



Agenda Item Details

Meeting	Mar 25, 2024 - Regular Meeting
Category	7. Consent Agenda
Subject	7.7 Budget Amendment #6 - Fiscal Year 2023-2024 presented by Julie Perry, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Preferred Date	Mar 25, 2024
Absolute Date	Mar 25, 2024
Fiscal Impact	Yes
Dollar Amount	1,970,651.39
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - Fiscal Year 2023-2024.

Public Content

On September 11, 2023, the School Board adopted the budget for fiscal year 2023-2024. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.

Required by S.B.E. rule 6A-1.006.

New Revenue Appropriated/(Adjusted) During the Month of February 2024:

Fund Name	Fund No.	Amount
General Fund	1010	\$ 431,656.85
Debt Service Funds	2xxx	60.64
Capital Project Funds	3xxx	214,150.33
Other Special Revenue Funds - Federal	42xx/44xx	1,307,897.07
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00
Other Special Revenue Funds - School Food Service	5020	16,886.50
Internal Service Funds (Self-Insured Medical)	7xxx	0.00

Total - All Funds		\$1,970,651.39
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Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

Motion to approve the Consent Agenda and all of the Consent Agenda items as recommended by the Superintendent.

Motion by Marti Gardner, second by Diane Kelley.

Final Resolution: Motion Carries

Yes: Tim Bryant, Linda Evanchyk, Marti Gardner, Diane Kelley, Lamar White



School District of Okaloosa County

Fiscal Year 2023-2024

BUDGET AMENDMENT #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,248,000.00	\$ 2,248,000.00	\$ -	\$ -	\$ 2,248,000.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	-	-	750,000.00
3193	DOD SECTION 363 PL 106-398	-	-	-	-	-
3199	MISCELLANEOUS FEDERAL DIRECT	-	230.00	-	-	230.00
3203	MEDICAID REIMBURSEMENT	650,000.00	650,000.00	-	-	650,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	30,945,658.00	30,945,658.00	-	-	30,945,658.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	102,123,000.00	102,123,000.00	-	-	102,123,000.00
3311	SAFE SCHOOLS	2,618,176.00	2,618,176.00	-	-	2,618,176.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	9,107,062.00	9,107,062.00	-	-	9,107,062.00
3313	ESE GUARANTEE	14,209,118.00	14,209,118.00	-	-	14,209,118.00
3314	READING INSTRUCTION	-	-	-	-	-
3315	WORKFORCE DEVELOPMENT	2,538,518.00	2,538,518.00	-	-	2,538,518.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	105,040.00	-	-	105,040.00
3318	DJJ SUPPLEMENTAL ALLOCATION	109,291.00	109,291.00	-	-	109,291.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00	-	-	16,000.00
3334	DIGITAL CLASSROOMS	-	-	-	-	-
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	-	-	-	-	-
3336	INSTRUCTIONAL MATERIALS	-	-	-	-	-
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	8,137,076.00	8,137,076.00	-	-	8,137,076.00
3357	MENTAL HEALTH ASSISTANCE	1,806,833.00	1,806,833.00	-	-	1,806,833.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	3,101,842.00	3,101,842.00	-	-	3,101,842.00
3362	SCHOOL RECOGNITION	-	-	-	-	-
3366	BEST & BRIGHTEST	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	486,800.00	486,800.00	-	-	486,800.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	3,846,094.37	5,280,219.49	189,747.50	-	5,469,966.99
3401	PRINT SHOP POSTAGE	10,000.00	10,000.00	-	-	10,000.00
3402	PRINT SHOP PRINTING	250,000.00	250,000.00	-	-	250,000.00
3407	EDUCATIONAL BROADBAND - LEASE	26,000.00	26,000.00	-	-	26,000.00
3411	DISTRICT SCHOOL TAXES	116,029,389.00	116,029,389.00	-	-	116,029,389.00
3421	TAX REDEMPTIONS	100,000.00	100,000.00	-	-	100,000.00
3424	CONTINUING WORKFORCE EDUCATION COURSE FEES	-	1,000.00	250.00	-	1,250.00
3425	RENT/USE OF FACILITY	2,850.00	18,151.50	-	-	18,151.50
3426	COURSE FEES - ADULT EDUCATION	700,000.00	700,000.00	-	-	700,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	34,426.23	-	-	34,426.23
3431	INTEREST ON INVESTMENTS	500,000.00	500,000.00	-	-	500,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3448	DONATIONS	15,940.00	87,925.41	35,940.00	-	123,865.41
3462	PURCHASED CUSTODIAL SERVICE	-	1,398.50	-	-	1,398.50
3463	BOB SIKES CHILD CARE	196,000.00	167,000.00	-	-	167,000.00
3465	PURCHASED POSITIONS - OTHER	41,227.02	376,173.79	3,037.82	-	379,211.61
3466	PURCHASED OTHER POSITIONS - EXTERNAL	243,153.95	284,738.41	-	-	284,738.41
3467	PURCHASED - SCHOOLS - OTHER	31,378.77	252,990.51	30,539.76	-	283,530.27
3468	RIVERSIDE CHILD CARE	-	-	-	-	-
3469	ANTIOCH CHILD CARE	210,000.00	155,000.00	-	-	155,000.00
3470	NORTHWOOD CHILD CARE	183,000.00	200,500.00	-	-	200,500.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	1,430.00	33,000.00	-	-	33,000.00
3475	BLUEWATER CHILD CARE	485,000.00	533,500.00	-	-	533,500.00
3477	PLEW CHILD CARE	388,000.00	402,500.00	-	-	402,500.00
3478	WRIGHT CHILD CARE	174,000.00	198,500.00	-	-	198,500.00
3480	PUBLIC INFORMATION REQUESTS	-	98.16	-	-	98.16
3482	FUEL MAINTENANCE FEE	1,075.13	46,391.81	8,163.32	-	54,555.13
3484	FINANCIAL AID FEES	-	68,852.46	-	-	68,852.46

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024	
3485	RESTITUTION PAYMENTS - OTHER	205.77	508.85	-	-	508.85
3487	CERTIFICATE FEES - SUBSTITUTES	1,320.00	2,045.00	180.00	-	2,225.00
3488	FINGERPRINT PROGRAM	7,526.00	28,947.00	-	-	28,947.00
3489	CERTIFICATE FEES	40,000.00	40,000.00	-	-	40,000.00
3490	MISCELLANEOUS REVENUE	8,363.27	244,374.70	30,479.68	-	274,854.38
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	5,440.90	276,946.28	-	-	276,946.28
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	9,239.90	560.00	-	9,799.90
3497	REFUND - PRIOR YEAR EXPENDITURES	204.21	19,607.79	51,959.71	-	71,567.50
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	-	-	40,000.00
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	15,668,144.00	15,668,144.00	20,744.40	-	15,688,888.40
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,527.67	13,291.85	-	-	13,291.85
3741	INSURANCE LOSS RECOVERY	-	4,453.60	59,837.38	-	64,290.98
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,869.10	45,973.74	217.28	-	46,191.02
3901	RESERVE FOR ENCUMBRANCE	2,741,422.79	2,741,422.79	-	-	2,741,422.79
3902	RESERVE FOR INVENTORY	126,235.96	126,235.96	-	-	126,235.96
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,017,686.08	1,017,686.08	-	-	1,017,686.08
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	11,681,776.64	11,681,776.64	-	-	11,681,776.64
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	50,563,614.94	50,563,614.94	-	-	50,563,614.94
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	2,560,000.00	2,560,000.00	-	-	2,560,000.00
3911	RESERVE - FTE	1,863,148.99	1,863,148.99	-	-	1,863,148.99
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,947,136.14	12,947,136.14	-	-	12,947,136.14
TOTAL - GENERAL FUND		\$ 404,665,326.70	\$ 407,741,171.75	\$ 431,656.85	\$ -	\$ 408,172,828.60

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024	
5100 BASIC EDUCATION (K-12)	\$ 194,691,069.89	\$ 190,828,221.25	\$ -	\$ 744,015.28	\$ 190,084,205.97	
5101 CHARTER SCHOOL FEDERAL IMPACT	88,436.00	116,740.00	-	-	116,740.00	
5200 EXCEPTIONAL CHILD	37,004,727.61	37,812,539.43	-	1,231,419.31	36,581,120.12	
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,142,425.37	8,880,949.99	-	105,086.75	8,775,863.24	
5400 ADULT GENERAL EDUCATION	23,331.51	-	-	-	-	
5500 PREKINDERGARTEN	494,941.00	493,521.00	-	37,889.39	455,631.61	
5900 OTHER INSTRUCTION	4,057,929.50	4,416,555.13	-	272,198.56	4,144,356.57	
6100 PUPIL PERSONNEL SERVICES	5,106,057.08	4,689,788.99	57,174.74	-	4,746,963.73	
6110 ATTENDANCE AND SOCIAL WORK	591,761.00	594,461.00	8,701.64	-	603,162.64	
6120 GUIDANCE SERVICES	5,439,562.73	5,848,455.70	-	104,849.20	5,743,606.50	
6130 HEALTH SERVICES	1,692,533.00	1,690,206.83	122.68	-	1,690,329.51	
6140 PSYCHOLOGICAL SERVICES	2,848,001.71	2,973,547.09	64,384.81	-	3,037,931.90	
6141 TESTING	180,331.28	180,331.28	21,958.86	-	202,290.14	
6150 PARENTAL INVOLVEMENT	200.00	675.00	-	-	675.00	
6200 INSTRUCTIONAL MEDIA SERVICE	2,191,820.46	2,195,703.41	58,896.94	-	2,254,600.35	
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,207,013.64	4,927,036.43	212,300.10	-	5,139,336.53	
6400 INSTR STAFF TRAINING SERVICES	3,701,218.31	3,712,911.19	-	301,869.95	3,411,041.24	
6500 INSTRUCTIONAL RELATED TECHNOLOGY	723,747.83	725,060.75	11,493.43	-	736,554.18	
7100 SCHOOL BOARD	1,423,939.39	1,381,369.45	5,323.93	-	1,386,693.38	
7200 GENERAL ADMINISTRATION (SUPT)	464,402.22	500,123.98	49,751.96	-	549,875.94	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	22,608,024.53	22,935,368.68	1,189,022.91	-	24,124,391.59	
7400 FACILITIES ACQUISITION & CONSTRUCTION	2,370,283.69	2,435,984.28	221,110.52	-	2,657,094.80	
7430 CHARTER SCHOOL LCI	-	-	-	-	-	
7500 FISCAL SERVICES (FINANCE DEPT)	2,364,091.29	2,369,216.53	114,434.24	-	2,483,650.77	
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-	
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-	
7700 CENTRAL SERVICES	-	-	-	-	-	
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-	
7720 INFORMATION SERVICES	549,455.15	550,665.15	-	57,613.51	493,051.64	
7730 STAFF SERVICES	5,759,729.65	5,560,604.88	297,985.72	-	5,858,590.60	
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	972,518.33	980,273.38	36,352.49	-	1,016,625.87	
7800 PUPIL TRANSP SERVICES - SCHOOL	972,240.72	989,633.96	197,086.50	-	1,186,720.46	
7801 TRANSPORTATION - NORTH	7,186,524.96	7,285,136.95	48,412.35	-	7,333,549.30	
7802 TRANSPORTATION - CENTRAL	3,573,522.16	3,642,934.35	189,089.78	-	3,832,024.13	
7803 TRANSPORTATION - SOUTH	5,566,763.33	5,598,739.96	-	19,935.61	5,578,804.35	
7900 OPERATION OF PLANT	31,316,717.13	32,027,330.95	88,308.77	-	32,115,639.72	
8100 MAINTENANCE ADMINISTRATION	5,172,528.29	5,199,055.63	80,748.24	-	5,279,803.87	
8120 BUILDING AND GROUND MAINTENANCE	3,297,859.70	3,307,942.30	37,893.52	-	3,345,835.82	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,994,373.95	4,230,848.69	113,302.93	-	4,344,151.62	
9100 COMMUNITY SERVICE	3,217,102.25	3,500,858.76	126,230.65	-	3,627,089.41	
9700 TRANSFER FUNDS	-	18,385.00	29,000.00	-	47,385.00	
9890 RESERVES	35,670,142.04	35,139,994.40	47,446.70	-	35,187,441.10	
TOTAL - GENERAL FUND	\$ 404,665,326.70	\$ 407,741,171.75	\$ 3,306,534.41	\$ 2,874,877.56	\$ 408,172,828.60	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 25, 2024

Account	Object				Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves					
3399	<u>Other Miscellaneous State Revenue</u>				\$ 189,747.50
	0652 Other Motor Vehicles		7400 Facilities Acquisition and Construction		\$ 59,788.00
	0790 Miscellaneous Expense		9100 Community Service		129,959.50
					<u>\$ 189,747.50</u>
	<i>Explanation: To appropriate revenue for Driving Choice Grant (\$59,788.00), Open Door Grant (\$122,623.00), Adult State Scholarships (\$3,723.00) and Florida Bright Futures Scholarships (\$3,613.50) based on actual collections.</i>				
	3119 Driving Choice Grant	\$ 59,788.00	5085 Adult State Scholarships	3,723.00	
	3139 Open Door - Career Centers	122,623.00	9124 Bright Futures Scholarships	3,613.50	
				<u>Total \$ 189,747.50</u>	
3424	<u>Continuing Workforce Education Course Fees</u>				\$ 250.00
	0510 Supplies		5900 Other Instruction		\$ 225.00
	0990 Fund Balance - Unappropriated		9890 Reserves		25.00
					<u>\$ 250.00</u>
	<i>Explanation: To appropriate continuing workforce education course fees based on actual collections.</i>				
	.... Discretionary	\$ 25.00	6110 Adult Education Tuition	225.00	
				<u>Total \$ 250.00</u>	
3448	<u>Donations</u>				\$ 35,940.00
	0510 Supplies		5100 Basic Education (K-12)		\$ 1,100.00
	0510 Supplies		7200 General Administration		8,000.00
	0510 Supplies		7730 Staff Services		(2,160.00)
	0930 Transfer to Capital Improvement Fund		9700 Transfer Funds		29,000.00
					<u>\$ 35,940.00</u>
	<i>Explanation: To appropriate revenue for Self Help Project (\$29,000.00), Superintendent's Initiative (\$8,000.00), and middle school arts programs (\$1,100.00) based on actual collections and correct appropriation of donation from Teacher of the Year Banquet to Donations - Superintendent's Initiative (\$2,160.00) by transferring to/(from) the following project(s):</i>				
	.... Discretionary	\$ 29,000.00	4009 Donations - Unrestricted	1,100.00	
	1018 Donations - Superintendent's Initiative	8,000.00	6027 Donations/Tickets - TOY Banquet	(2,160.00)	
				<u>Total \$ 35,940.00</u>	
3465	<u>Purchased Positions - Other</u>				\$ 3,037.82
	0102 Salary - Other Compensation		5100 Basic Education (K-12)		\$ 2,392.76
	0210 Florida Retirement System		5100 Basic Education (K-12)		462.01
	0220 Social Security		5100 Basic Education (K-12)		183.05
					<u>\$ 3,037.82</u>
	<i>Explanation: To appropriate revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>				
	2051 Purchased - Other Positions	\$ 3,037.82			
3467	<u>Purchased - Schools - Other</u>				\$ 30,539.76
	0365 Software Subscriptions		5100 Basic Education (K-12)		\$ 2,500.00
	0510 Supplies		5100 Basic Education (K-12)		434.94
	0621 AV Materials (Over \$1,000)		5100 Basic Education (K-12)		5,000.00
	0642 Equipment (Under \$5,000)		5100 Basic Education (K-12)		124.99
	0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)		878.00
	0390 Other Purchased Service		7300 School Admin - Principal Office		1,260.00
	0398 Field Trips		7801 Transportation - North		4,829.00
	0398 Field Trips		7802 Transportation - Central		6,287.13
	0398 Field Trips		7803 Transportation - South		8,907.25
	0450 Gasoline		7900 Operation of Plant		234.18
	0460 Diesel Fuel		7900 Operation of Plant		77.26
	0460 Diesel Fuel		8120 Building and Ground Maintenance		7.01
					<u>\$ 30,539.76</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>				
	8001 Purchased - Schools - Other	\$ 30,539.76			
3482	<u>Fuel Maintenance Fee</u>				\$ 8,163.32
	0350 Repair and Maintenance		7800 Pupil Transp Services - School		\$ 8,163.32
	<i>Explanation: To appropriate revenue received for fuel maintenance based on actual collections.</i>				
	2093 Fuel System Repairs	\$ 8,163.32			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 25, 2024

Account	Object				Increase (Decrease)
3487	<u>Certificate Fees - Substitutes</u>				\$ 180.00
	0730 Dues and Fees		7730 Staff Services		\$ 180.00
	<i>Explanation: To appropriate revenue for Certificate Fees - Substitutes based on actual collections.</i>				
	2088 Certification	\$	180.00		
3490	<u>Miscellaneous Revenue</u>				\$ 30,479.68
	0231 Group Insurance - Health		7300 School Admin - Principal Office		\$ 20,782.28
	0460 Diesel Fuel		7800 Pupil Transp Services - School		4,018.68
	0510 Supplies		7801 Transportation - North		82.73
	0990 Fund Balance - Unappropriated		9890 Reserves		5,595.99
					\$ 30,479.68
	<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$4,738.31), record requests from State of Florida (\$274.00), Scribbles Transcript System (\$583.68), fuel system repairs (\$4,018.68), vending commissions (\$82.73), and JUUL settlement (\$20,782.28) based on actual collections.</i>				
	.... Discretionary	\$	5,595.99	3031 Vending Commission - Transportation - North	82.73
	2093 Fuel System Repairs		4,018.68	9015 Fixed Charges	20,782.28
				Total	\$ 30,479.68
3495	<u>Transportation - Repairs Dept./Other</u>				\$ 560.00
	0550 Repair Parts		7803 Transportation - South		\$ 560.00
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>				
	.... Discretionary	\$	560.00		
3497	<u>Refund - Prior Year Expenditures</u>				\$ 51,959.71
	0990 Fund Balance - Unappropriated		9890 Reserves		\$ 51,959.71
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>				
	.... Discretionary	\$	51,959.71		
3630	<u>Transfer from Capital Improvement Funds</u>				\$ 20,744.40
	0796 Charter School State Capital Outlay		7400 Facilities Acquisition and Construction		\$ 20,744.40
	<i>Explanation: To appropriate Charter School Capital Outlay transfer for Safety & Security Grant from Capital Improvement Funds.</i>				
	3226 Safety & Security Grant 22A097	\$	20,744.40		
3741	<u>Insurance Loss Recovery</u>				\$ 59,837.38
	0742 Insurance Claims Current Year		8120 Building and Ground Maintenance		\$ 59,837.38
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>				
	9015 Fixed Charges	\$	59,837.38		
3746	<u>Health Reimbursement Arrangement</u>				\$ 217.28
	0310 Professional & Technical Service		7730 Staff Services		\$ 217.28
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>				
	5006 Health Reimbursement Arrangement	\$	217.28		

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		5100 Basic Education (K-12)	\$	(105,455.65)
			5200 Exceptional Child		(974,557.89)
			5300 Vocational		(84,261.34)
			6100 Pupil Personnel Services		207,099.62
			6110 Attendance and Social Work		365.00
			6120 Guidance Services		(89,082.61)
			6130 Health Services		122.68

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object	Increase (Decrease)
	6141 Testing	2,757.25
	6200 Instructional Media Services	58,896.94
	6300 Instruction & Curriculum	53,157.85
	6400 Instructional Staff Training Services	(23,763.43)
	6500 Instruction Related Technology	9,288.93
	7100 School Board	2,398.23
	7200 General Administration	41,751.96
	7300 School Admin - Principal Office	705,727.12
	7400 Facilities Acquisition and Construction	49,149.28
	7500 Fiscal Services	111,392.63
	7720 Information Services	(57,613.51)
	7730 Staff Services	77,569.05
	7760 Internal Service	36,352.49
	7800 Pupil Transp Services - School	91,608.00
	7801 Transportation - North	33,257.19
	7802 Transportation - Central	184,795.40
	7803 Transportation - South	(30,852.36)
	7900 Operation of Plant	(8,870.87)
	8100 Maintenance Administration	35,823.11
	8200 Administrative Technology Services	113,302.93
	9100 Community Service	8.89
	9890 Reserves	(117,226.49)
		<u>\$ 323,140.40</u>

Explanation: Changes by schools & departments between objects & function to better utilize funds, appropriate unanticipated operating expenditures (Project 2095), adjust salaries to actual (Project 2095), close NWFL Ballet Academie Teacher Salary Increase Allocation - BSA to school reserves (Project 4090), and appropriate additional Career and Professional Education estimated WFTF reserve (Project 9007) by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (1,087,927.40)	9007 Career and Professional Education	774,738.00
4090 Teacher Salary Increase Allocation - BSA	(9,951.00)	Total	\$ (323,140.40)

0023 Itinerant - Speech

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (4,421.19)
0131 Salary - Instructional	5200 Exceptional Child	(12,673.22)
0210 Florida Retirement System	5200 Exceptional Child	27,533.77
0220 Social Security	5200 Exceptional Child	(6,244.52)
0231 Group Insurance - Health	5200 Exceptional Child	(10,059.33)
0232 Group Insurance - Life	5200 Exceptional Child	31.45
0233 Group Insurance - Dental	5200 Exceptional Child	579.73
0234 Group Insurance - Other	5200 Exceptional Child	80.40
		<u>\$ (5,172.91)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ 5,172.91
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0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (19,264.97)
0131 Salary - Instructional	5500 Prekindergarten	(41.77)
0210 Florida Retirement System	5500 Prekindergarten	(1,359.27)
0220 Social Security	5500 Prekindergarten	(1,829.27)
0231 Group Insurance - Health	5500 Prekindergarten	(15,517.67)
0232 Group Insurance - Life	5500 Prekindergarten	(12.75)
0233 Group Insurance - Dental	5500 Prekindergarten	(339.68)
0234 Group Insurance - Other	5500 Prekindergarten	48.48
0510 Supplies	5500 Prekindergarten	(254.00)
0519 Technology Supplies	5500 Prekindergarten	(1,293.49)
0750 Other Personnel Services	5500 Prekindergarten	1,975.00
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	2,384.62
0210 Florida Retirement System	7300 School Admin - Principal Office	323.59
0220 Social Security	7300 School Admin - Principal Office	190.25
0231 Group Insurance - Health	7300 School Admin - Principal Office	0.04
0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.02)
0997 Reserve - Projects	9890 Reserves	34,990.91
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
1004	<u>AICE - Set-Aside</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,000.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	3,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
1084	<u>Medicaid Reimbursement</u>		
	0100 Salary - Non-Instructional	7500 Fiscal Services	\$ 1,480.71
	0210 Florida Retirement System	7500 Fiscal Services	500.19
	0220 Social Security	7500 Fiscal Services	(362.71)
	0231 Group Insurance - Health	7500 Fiscal Services	(0.36)
	0232 Group Insurance - Life	7500 Fiscal Services	(0.44)
	0233 Group Insurance - Dental	7500 Fiscal Services	(0.40)
	0997 Reserve - Projects	9890 Reserves	(1,616.99)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>		
2004	<u>Itinerant - Visually Impaired</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 822.49
	0131 Salary - Instructional	5200 Exceptional Child	3,239.11
	0210 Florida Retirement System	5200 Exceptional Child	1,484.92
	0220 Social Security	5200 Exceptional Child	150.09
	0231 Group Insurance - Health	5200 Exceptional Child	(0.44)
	0232 Group Insurance - Life	5200 Exceptional Child	(1.32)
	0233 Group Insurance - Dental	5200 Exceptional Child	(0.80)
	0234 Group Insurance - Other	5200 Exceptional Child	(0.20)
			<u>\$ 5,693.85</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
	2095 Salary Resynching	\$ (5,693.85)	
2008	<u>Itinerant Teachers - Hearing Impaired</u>		
	0131 Salary - Instructional	5200 Exceptional Child	\$ 1,118.11
	0210 Florida Retirement System	5200 Exceptional Child	1,254.53
	0220 Social Security	5200 Exceptional Child	(344.80)
	0231 Group Insurance - Health	5200 Exceptional Child	(1.32)
	0232 Group Insurance - Life	5200 Exceptional Child	(1.32)
	0233 Group Insurance - Dental	5200 Exceptional Child	(1.20)
			<u>\$ 2,024.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
	2095 Salary Resynching	\$ (2,024.00)	
2011	<u>Custodial Services</u>		
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (70,587.50)
	0102 Salary - Other Compensation	7900 Operation of Plant	11,500.69
	0111 Salary - Administrative Manager	7900 Operation of Plant	(1,348.16)
	0130 Salary - Overtime	7900 Operation of Plant	7,574.92
	0210 Florida Retirement System	7900 Operation of Plant	47,637.37
	0220 Social Security	7900 Operation of Plant	(7,076.12)
	0231 Group Insurance - Health	7900 Operation of Plant	292,705.35
	0232 Group Insurance - Life	7900 Operation of Plant	1,557.80
	0233 Group Insurance - Dental	7900 Operation of Plant	7,496.91
	0234 Group Insurance - Other	7900 Operation of Plant	195.25
	0350 Repair and Maintenance	7900 Operation of Plant	500.00
	0510 Supplies	7900 Operation of Plant	(1,000.00)
	0550 Repair Parts	7900 Operation of Plant	500.00
	0750 Other Personnel Services	7900 Operation of Plant	5,834.05
			<u>\$ 295,490.56</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
	2095 Salary Resynching	\$ (295,490.56)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Increase (Decrease)
2013 Consulting Teachers		
0131	Salary - Instructional	6400 Instructional Staff Training Services \$ (10,228.28)
0210	Florida Retirement System	6400 Instructional Staff Training Services 6,058.76
0220	Social Security	6400 Instructional Staff Training Services (1,499.64)
0231	Group Insurance - Health	6400 Instructional Staff Training Services 10,675.88
0232	Group Insurance - Life	6400 Instructional Staff Training Services (1.92)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services (14.67)
0234	Group Insurance - Other	6400 Instructional Staff Training Services (0.20)
		\$ 4,989.93
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
2095	Salary Resynching	\$ (4,989.93)
2017 Itinerant Teachers - Adaptive P. E.		
0131	Salary - Instructional	5200 Exceptional Child \$ 2,780.78
0210	Florida Retirement System	5200 Exceptional Child 6,201.59
0220	Social Security	5200 Exceptional Child 114.57
0231	Group Insurance - Health	5200 Exceptional Child (0.44)
0232	Group Insurance - Life	5200 Exceptional Child (0.88)
0233	Group Insurance - Dental	5200 Exceptional Child (0.80)
0234	Group Insurance - Other	5200 Exceptional Child (0.20)
		\$ 9,094.62
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
2095	Salary Resynching	\$ (9,094.62)
2018 Itinerant Teachers - Autistic		
0131	Salary - Instructional	5200 Exceptional Child \$ 2,827.97
0210	Florida Retirement System	5200 Exceptional Child 1,191.45
0220	Social Security	5200 Exceptional Child 216.44
0232	Group Insurance - Life	5200 Exceptional Child (3.76)
0234	Group Insurance - Other	5200 Exceptional Child (8.01)
		\$ 4,224.09
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
2095	Salary Resynching	\$ (4,224.09)
2019 Itinerant Teachers - OT/PT		
0131	Salary - Instructional	5200 Exceptional Child \$ 13,399.78
0210	Florida Retirement System	5200 Exceptional Child 7,765.24
0220	Social Security	5200 Exceptional Child (4,722.44)
0231	Group Insurance - Health	5200 Exceptional Child (6,880.17)
0232	Group Insurance - Life	5200 Exceptional Child (8.49)
0233	Group Insurance - Dental	5200 Exceptional Child (171.86)
0234	Group Insurance - Other	5200 Exceptional Child 106.30
		\$ 9,488.36
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
2095	Salary Resynching	\$ (9,488.36)
2020 Hepatitis B		
0310	Professional & Technical Service	7730 Staff Services \$ 878.62
0390	Other Purchased Service	7730 Staff Services (503.36)
0510	Supplies	7730 Staff Services (375.26)
		\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object	Increase (Decrease)
2023 <u>Itinerant Teachers - Hospital/Homebound</u>		
0132	Salary - Hourly Teachers	\$ (4,124.74)
0210	Florida Retirement System	(687.25)
0220	Social Security	(315.73)
0330	In County Travel	4,000.00
0399	Other Technology Purchased Services	1,000.00
		<u>\$ (127.72)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
2095	Salary Resynching	\$ 127.72
2024 <u>Itinerant Teachers - ESE Instructional Coaches</u>		
0131	Salary - Instructional	\$ (19,934.04)
0210	Florida Retirement System	(2,270.75)
0220	Social Security	(1,532.43)
0231	Group Insurance - Health	(2,155.52)
0232	Group Insurance - Life	(4.39)
0233	Group Insurance - Dental	(65.61)
		<u>\$ (25,962.74)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
2095	Salary Resynching	\$ 25,962.74
2027 <u>Itinerant - School Psychologists</u>		
0100	Salary - Non-Instructional	\$ 941.77
0102	Salary - Other Compensation	(1,790.09)
0117	Workshops	369.00
0131	Salary - Instructional	27,265.28
0210	Florida Retirement System	8,548.94
0220	Social Security	528.49
0231	Group Insurance - Health	(15,144.04)
0232	Group Insurance - Life	32.02
0233	Group Insurance - Dental	(470.82)
0234	Group Insurance - Other	116.95
0330	In County Travel	(369.00)
0365	Software Subscriptions	463.75
0390	Other Purchased Service	(463.75)
0510	Supplies	(900.00)
0642	Equipment (Under \$5,000)	900.00
0750	Other Personnel Services	2,138.94
		<u>\$ 22,167.44</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
2095	Salary Resynching	\$ (22,167.44)
2031 <u>District Transfers</u>		
0111	Salary - Administrative Manager	\$ 63,634.33
0210	Florida Retirement System	13,517.26
0220	Social Security	4,561.34
0231	Group Insurance - Health	7,838.02
0232	Group Insurance - Life	12.57
0233	Group Insurance - Dental	196.49
0100	Salary - Non-Instructional	(239.09)
0111	Salary - Administrative Manager	(2,294.79)
0210	Florida Retirement System	6,112.34
0220	Social Security	(523.87)
0231	Group Insurance - Health	(0.09)
0232	Group Insurance - Life	0.21
0233	Group Insurance - Dental	(0.52)
		<u>\$ 92,814.20</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
2095	Salary Resynching	\$ (92,814.20)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
2045	<u>ROTC</u>		
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 5,286.88
0210	Florida Retirement System	5100 Basic Education (K-12)	3,681.11
0220	Social Security	5100 Basic Education (K-12)	(129.34)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(29,871.17)
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.81
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(435.61)
0234	Group Insurance - Other	5100 Basic Education (K-12)	37.60
0997	Reserve - Projects	9890 Reserves	21,429.72
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2080 ESSER - General Fund

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (618,493.55)
0210	Florida Retirement System	5100 Basic Education (K-12)	(114,664.94)
0220	Social Security	5100 Basic Education (K-12)	(56,967.19)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(30,018.06)
0232	Group Insurance - Life	5100 Basic Education (K-12)	41.42
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(46.30)
0234	Group Insurance - Other	5100 Basic Education (K-12)	203.90
0365	Software Subscriptions	5100 Basic Education (K-12)	(1,113.00)
0510	Supplies	5100 Basic Education (K-12)	1,113.00
0131	Salary - Instructional	5200 Exceptional Child	64,551.58
0210	Florida Retirement System	5200 Exceptional Child	15,204.13
0220	Social Security	5200 Exceptional Child	4,764.41
0231	Group Insurance - Health	5200 Exceptional Child	11,816.73
0232	Group Insurance - Life	5200 Exceptional Child	19.59
0233	Group Insurance - Dental	5200 Exceptional Child	340.76
0234	Group Insurance - Other	5200 Exceptional Child	(3,950.00)
0131	Salary - Instructional	6100 Pupil Personnel Services	(122,092.76)
0210	Florida Retirement System	6100 Pupil Personnel Services	(17,256.08)
0220	Social Security	6100 Pupil Personnel Services	(11,615.05)
0231	Group Insurance - Health	6100 Pupil Personnel Services	(39,168.18)
0232	Group Insurance - Life	6100 Pupil Personnel Services	(24.64)
0233	Group Insurance - Dental	6100 Pupil Personnel Services	(1,004.10)
0234	Group Insurance - Other	6100 Pupil Personnel Services	(38,873.63)
0131	Salary - Instructional	6120 Guidance Services	(15,691.99)
0210	Florida Retirement System	6120 Guidance Services	(2,454.63)
0220	Social Security	6120 Guidance Services	(1,236.34)
0231	Group Insurance - Health	6120 Guidance Services	1,822.99
0232	Group Insurance - Life	6120 Guidance Services	(1.96)
0233	Group Insurance - Dental	6120 Guidance Services	37.29
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	392.38
0102	Salary - Other Compensation	6300 Instruction & Curriculum	7,092.90
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	19,216.35
0131	Salary - Instructional	6300 Instruction & Curriculum	(4,315.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	5,077.92
0220	Social Security	6300 Instruction & Curriculum	1,311.53
0231	Group Insurance - Health	6300 Instruction & Curriculum	3,371.58
0232	Group Insurance - Life	6300 Instruction & Curriculum	3.52
0233	Group Insurance - Dental	6300 Instruction & Curriculum	428.14
0234	Group Insurance - Other	6300 Instruction & Curriculum	(11,794.62)
0131	Salary - Instructional	6400 Instructional Staff Training Services	(138,183.29)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(21,287.10)
0220	Social Security	6400 Instructional Staff Training Services	(9,440.98)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(127,792.58)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(317.35)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(4,061.86)
0234	Group Insurance - Other	6400 Instructional Staff Training Services	(95.84)
0997	Reserve - Projects	9890 Reserves	1,255,150.90
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2081 ESSER - General Fund - Triumph AI Portion

0131	Salary - Instructional	5300 Vocational	\$ (36,587.18)
0210	Florida Retirement System	5300 Vocational	(701.86)
0220	Social Security	5300 Vocational	(3,692.82)
0231	Group Insurance - Health	5300 Vocational	1,027.34
0232	Group Insurance - Life	5300 Vocational	(4.57)
0233	Group Insurance - Dental	5300 Vocational	548.24

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
0234	Group Insurance - Other	5300 Vocational	(85.20)
0131	Salary - Instructional	6100 Pupil Personnel Services	(2,523.66)
0210	Florida Retirement System	6100 Pupil Personnel Services	(212.70)
0220	Social Security	6100 Pupil Personnel Services	(221.44)
0231	Group Insurance - Health	6100 Pupil Personnel Services	1,102.20
0232	Group Insurance - Life	6100 Pupil Personnel Services	0.21
0233	Group Insurance - Dental	6100 Pupil Personnel Services	30.84
0234	Group Insurance - Other	6100 Pupil Personnel Services	(1,580.00)
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	(963.75)
0210	Florida Retirement System	6300 Instruction & Curriculum	1,194.18
0220	Social Security	6300 Instruction & Curriculum	(227.46)
0231	Group Insurance - Health	6300 Instruction & Curriculum	59.91
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.44)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(0.40)
0997	Reserve - Projects	9890 Reserves	42,838.56
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2083 ESSER - General Fund - Professional Development

0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 3,060.12
0117	Workshops	6400 Instructional Staff Training Services	656.25
0210	Florida Retirement System	6400 Instructional Staff Training Services	414.89
0220	Social Security	6400 Instructional Staff Training Services	219.32
0750	Other Personnel Services	6400 Instructional Staff Training Services	(4,350.58)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

2086 SAI - Teenage Parenting Program

0131	Salary - Instructional	6110 Attendance and Social Work	\$ 612.24
0210	Florida Retirement System	6110 Attendance and Social Work	246.72
0220	Social Security	6110 Attendance and Social Work	(178.90)
0231	Group Insurance - Health	6110 Attendance and Social Work	(0.83)
0232	Group Insurance - Life	6110 Attendance and Social Work	(0.20)
0233	Group Insurance - Dental	6110 Attendance and Social Work	(0.20)
			\$ 678.83

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)

3161 SAI - Supplemental Academic Instruction \$ (678.83)

2088 Certification

0100	Salary - Non-Instructional	6400 Instructional Staff Training Services	\$ (10,536.50)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(1,293.67)
0220	Social Security	6400 Instructional Staff Training Services	(805.94)
0231	Group Insurance - Health	6400 Instructional Staff Training Services	(3,015.99)
0232	Group Insurance - Life	6400 Instructional Staff Training Services	(6.09)
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(91.80)
0510	Supplies	6400 Instructional Staff Training Services	15,749.99
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2095 Salary Resynching

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 34,757.00
0131	Salary - Instructional	5100 Basic Education (K-12)	710,338.00
0210	Florida Retirement System	5100 Basic Education (K-12)	74,356.54
0220	Social Security	5100 Basic Education (K-12)	56,981.00
0100	Salary - Non-Instructional	5200 Exceptional Child	46,454.00
0131	Salary - Instructional	5200 Exceptional Child	176,122.00
0210	Florida Retirement System	5200 Exceptional Child	22,224.00
0220	Social Security	5200 Exceptional Child	17,044.00
0131	Salary - Instructional	5300 Vocational	38,767.00
0210	Florida Retirement System	5300 Vocational	3,843.00
0220	Social Security	5300 Vocational	3,008.00
0111	Salary - Administrative Manager	6100 Pupil Personnel Services	4,345.00
0131	Salary - Instructional	6100 Pupil Personnel Services	61,827.00
0210	Florida Retirement System	6100 Pupil Personnel Services	6,684.00
0220	Social Security	6100 Pupil Personnel Services	5,013.00
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	66,672.00
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	107,946.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object		Increase (Decrease)	
0210	Florida Retirement System	7300	School Admin - Principal Office	17,545.00
0220	Social Security	7300	School Admin - Principal Office	13,368.00
0100	Salary - Non-Instructional	7800	Pupil Transp Services - School	74,526.00
0111	Salary - Administrative Manager	7800	Pupil Transp Services - School	6,183.00
0210	Florida Retirement System	7800	Pupil Transp Services - School	8,021.00
0220	Social Security	7800	Pupil Transp Services - School	6,016.00
0100	Salary - Non-Instructional	7900	Operation of Plant	55,310.00
0111	Salary - Administrative Manager	7900	Operation of Plant	3,342.00
0210	Florida Retirement System	7900	Operation of Plant	5,848.00
0220	Social Security	7900	Operation of Plant	4,512.00
0100	Salary - Non-Instructional	8100	Maintenance Administration	29,911.00
0111	Salary - Administrative Manager	8100	Maintenance Administration	4,010.00
0210	Florida Retirement System	8100	Maintenance Administration	3,342.00
0220	Social Security	8100	Maintenance Administration	2,674.00
				\$ 1,670,989.54

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate unanticipated operating expenditures (Discretionary), adjust average salaries to actual (Discretionary & Projects 0023, 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2023, 2024, 2027, 2031, 2099, 4016, 4021, 5012, 5060, 5075, & 6075), appropriate Teacher of the Year Banquet (Project 4025), and close Teacher Salary Increase Allocation-BSA to reserves (Project 4090) by transferring to/(from)the following project(s)

....	Discretionary	\$ 1,087,927.40	2027	Itinerant - School Psychologists	22,167.44
0023	Itinerant - Speech	(5,172.91)	2031	District Transfers	92,814.20
2004	Itinerant - Visually Impaired	5,693.85	2099	Stadium & Athletic Field Maintenance	(21,950.87)
2008	Itinerant Teachers - Hearing Impaired	2,024.00	4016	SM - Administrative	2,204.50
2011	Custodial Services	295,490.56	4021	Itinerant - Social Workers	7,338.14
2013	Consulting Teachers	4,989.93	4025	E.R. - Teacher of the Year	5,000.00
2017	Itinerant Teachers - Adaptive P. E.	9,094.62	4090	Teacher Salary Increase Allocation - BSA	(2,515,614.00)
2018	Itinerant Teachers - Autistic	4,224.09	5012	Itinerant - Staffing Specialist	(16,349.41)
2019	Itinerant Teachers - OT/PT	9,488.36	5060	Best Chance - General Fund	1,225.62
2023	Itinerant Teachers - Hospital/Homebound	(127.72)	5075	IDEA Supplemental Support - General Fund	(592,680.56)
2024	Itinerant Teachers - ESE Instructional Coaches	(25,962.74)	6075	EBD Initiative	(42,814.04)
				Total	\$ (1,670,989.54)

2099 Stadium & Athletic Field Maintenance

0100	Salary - Non-Instructional	8120	Building and Ground Maintenance	\$ (11,044.45)
0210	Florida Retirement System	8120	Building and Ground Maintenance	(3,209.80)
0220	Social Security	8120	Building and Ground Maintenance	(905.72)
0231	Group Insurance - Health	8120	Building and Ground Maintenance	(6,580.46)
0232	Group Insurance - Life	8120	Building and Ground Maintenance	(9.64)
0233	Group Insurance - Dental	8120	Building and Ground Maintenance	(200.80)
0360	Lease and Rental Agreements	8120	Building and Ground Maintenance	3,467.23
0510	Supplies	8120	Building and Ground Maintenance	(3,467.23)
				\$ (21,950.87)

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)

2095	Salary Resynching	\$ 21,950.87
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2113 Triumph AI Grant

0510	Supplies	5300	Vocational	\$ (8,320.36)
0519	Technology Supplies	5300	Vocational	(1,012.38)
0642	Equipment (Under \$5,000)	5300	Vocational	688.36
0644	Computer Hardware (Under \$1,000)	5300	Vocational	7,632.00
0102	Salary - Other Compensation	6300	Instruction & Curriculum	305.01
0210	Florida Retirement System	6300	Instruction & Curriculum	41.39
0220	Social Security	6300	Instruction & Curriculum	31.48
0331	Out of County Travel	6300	Instruction & Curriculum	72.00
0750	Other Personnel Services	6300	Instruction & Curriculum	562.50
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

2154 Advanced Placement

0131	Salary - Instructional	5100	Basic Education (K-12)	\$ 24,159.70
0210	Florida Retirement System	5100	Basic Education (K-12)	10,608.82
0220	Social Security	5100	Basic Education (K-12)	900.32
0231	Group Insurance - Health	5100	Basic Education (K-12)	6,473.04

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
0232	Group Insurance - Life	5100 Basic Education (K-12)	1.72
0233	Group Insurance - Dental	5100 Basic Education (K-12)	5.50
0234	Group Insurance - Other	5100 Basic Education (K-12)	(42,149.10)
0510	Supplies	5100 Basic Education (K-12)	(618.38)
0519	Technology Supplies	5100 Basic Education (K-12)	618.38
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2170 Child Care - Northwood Elementary School

0100	Salary - Non-Instructional	9100 Community Service	\$ 3,734.74
0130	Salary - Overtime	9100 Community Service	161.49
0210	Florida Retirement System	9100 Community Service	1,540.65
0220	Social Security	9100 Community Service	(190.65)
0231	Group Insurance - Health	9100 Community Service	165.03
0232	Group Insurance - Life	9100 Community Service	(1.32)
0233	Group Insurance - Dental	9100 Community Service	232.30
0510	Supplies	9100 Community Service	(5,642.24)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2174 Child Care - Plew Elementary School

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (6,624.57)
0210	Florida Retirement System	5100 Basic Education (K-12)	(575.09)
0220	Social Security	5100 Basic Education (K-12)	(859.10)
0231	Group Insurance - Health	5100 Basic Education (K-12)	4,850.88
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.56
0233	Group Insurance - Dental	5100 Basic Education (K-12)	76.60
0750	Other Personnel Services	5100 Basic Education (K-12)	405.00
0220	Social Security	7300 School Admin - Principal Office	106.43
0100	Salary - Non-Instructional	9100 Community Service	2,946.27
0130	Salary - Overtime	9100 Community Service	88.44
0210	Florida Retirement System	9100 Community Service	2,082.51
0220	Social Security	9100 Community Service	(712.65)
0231	Group Insurance - Health	9100 Community Service	(7,311.64)
0232	Group Insurance - Life	9100 Community Service	0.40
0233	Group Insurance - Dental	9100 Community Service	(357.00)
0234	Group Insurance - Other	9100 Community Service	(42.80)
0510	Supplies	9100 Community Service	1,391.84
0730	Dues and Fees	9100 Community Service	3,000.00
0750	Other Personnel Services	9100 Community Service	1,533.92
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2175 Child Care - Bluewater Elementary School

0131	Salary - Instructional	6100 Pupil Personnel Services	\$ 1,246.63
0210	Florida Retirement System	6100 Pupil Personnel Services	170.10
0220	Social Security	6100 Pupil Personnel Services	(334.41)
0231	Group Insurance - Health	6100 Pupil Personnel Services	(295.19)
0232	Group Insurance - Life	6100 Pupil Personnel Services	(0.93)
0233	Group Insurance - Dental	6100 Pupil Personnel Services	(7.81)
0100	Salary - Non-Instructional	9100 Community Service	(5,916.87)
0210	Florida Retirement System	9100 Community Service	4,359.75
0220	Social Security	9100 Community Service	689.30
0231	Group Insurance - Health	9100 Community Service	(3,290.69)
0232	Group Insurance - Life	9100 Community Service	(9.23)
0233	Group Insurance - Dental	9100 Community Service	(101.30)
0510	Supplies	9100 Community Service	(2,509.35)
0730	Dues and Fees	9100 Community Service	6,000.00
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2178 Child Care - Wright Elementary School

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (4,261.00)
0210	Florida Retirement System	5100 Basic Education (K-12)	(554.00)
0220	Social Security	5100 Basic Education (K-12)	(326.00)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(10,042.00)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(25.00)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(323.00)
0100	Salary - Non-Instructional	9100 Community Service	5,474.04

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
0210	Florida Retirement System	9100 Community Service	4,398.00
0220	Social Security	9100 Community Service	1,054.52
0231	Group Insurance - Health	9100 Community Service	141.56
0232	Group Insurance - Life	9100 Community Service	34.41
0233	Group Insurance - Dental	9100 Community Service	398.80
0234	Group Insurance - Other	9100 Community Service	(14.20)
0510	Supplies	9100 Community Service	3,873.04
0519	Technology Supplies	9100 Community Service	50.00
0642	Equipment (Under \$5,000)	9100 Community Service	(1,503.00)
0644	Computer Hardware (Under \$1,000)	9100 Community Service	1,503.00
0730	Dues and Fees	9100 Community Service	120.83
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2179 Child Care - Antioch Elementary School

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 10,099.44
0210	Florida Retirement System	5100 Basic Education (K-12)	5,904.85
0220	Social Security	5100 Basic Education (K-12)	563.76
0231	Group Insurance - Health	5100 Basic Education (K-12)	3,117.56
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.74
0233	Group Insurance - Dental	5100 Basic Education (K-12)	76.60
0234	Group Insurance - Other	5100 Basic Education (K-12)	0.88
0100	Salary - Non-Instructional	9100 Community Service	5,593.39
0210	Florida Retirement System	9100 Community Service	2,175.31
0220	Social Security	9100 Community Service	1,759.48
0231	Group Insurance - Health	9100 Community Service	(31,803.59)
0232	Group Insurance - Life	9100 Community Service	4.36
0233	Group Insurance - Dental	9100 Community Service	(966.90)
0510	Supplies	9100 Community Service	3,474.12
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2181 Child Care - Bob Sikes Elementary School

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,109.98
0210	Florida Retirement System	5100 Basic Education (K-12)	151.03
0220	Social Security	5100 Basic Education (K-12)	84.80
0100	Salary - Non-Instructional	9100 Community Service	153.02
0210	Florida Retirement System	9100 Community Service	2,188.06
0220	Social Security	9100 Community Service	1,016.55
0231	Group Insurance - Health	9100 Community Service	10,234.75
0232	Group Insurance - Life	9100 Community Service	22.26
0233	Group Insurance - Dental	9100 Community Service	310.40
0234	Group Insurance - Other	9100 Community Service	(0.20)
0510	Supplies	9100 Community Service	(15,770.65)
0519	Technology Supplies	9100 Community Service	500.00
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2909 School Maintenance

0331	Out of County Travel	8120 Building and Ground Maintenance	\$ 600.00
0350	Repair and Maintenance	8120 Building and Ground Maintenance	(34,414.89)
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	7,479.89
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	(600.00)
0510	Supplies	8120 Building and Ground Maintenance	12,853.73
0642	Equipment (Under \$5,000)	8120 Building and Ground Maintenance	4,256.97
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	7,615.30
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,209.00
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

3058 Innovative Program - Science Fair

0331	Out of County Travel	5100 Basic Education (K-12)	\$ (48.23)
0510	Supplies	5100 Basic Education (K-12)	(80.00)
0519	Technology Supplies	5100 Basic Education (K-12)	128.23
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object	Increase (Decrease)
3102 <u>SAI - Student Assessment</u>		
0102	Salary - Other Compensation	6141 Testing \$ 12,426.93
0210	Florida Retirement System	6141 Testing 1,823.73
0220	Social Security	6141 Testing 1,069.70
0750	Other Personnel Services	6141 Testing 3,881.25
		<u>\$ 19,201.61</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and appropriate student assessment by transferring to/(from) the following project(s)</i>		
3161	SAI - Supplemental Academic Instruction	\$ (19,201.61)
3105 <u>Instructional Materials - Textbooks</u>		
0510	Supplies	5100 Basic Education (K-12) \$ 185.88
0520	Textbooks	5100 Basic Education (K-12) (185.88)
		<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3106 <u>Instructional Materials - Media</u>		
0510	Supplies	6200 Instructional Media Services \$ (51.99)
0610	Library Books	6200 Instructional Media Services 379.53
0622	Audio Visual (Under \$1,000)	6200 Instructional Media Services (327.54)
		<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3107 <u>Safe Schools</u>		
0394	FEFP Distributions - Charter Schools	7900 Operation of Plant \$ (6,033.00)
0396	Distributions - Contract Schools	7900 Operation of Plant 1,057.00
0997	Reserve - Projects	9890 Reserves 4,976.00
		<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3118 <u>Triumph Healthcare Academy Grant</u>		
0102	Salary - Other Compensation	5300 Vocational \$ (1,400.00)
0210	Florida Retirement System	5300 Vocational 895.00
0220	Social Security	5300 Vocational 505.00
0365	Software Subscriptions	5300 Vocational (132,699.32)
0510	Supplies	5300 Vocational 1,425.07
0519	Technology Supplies	5300 Vocational (57.74)
0642	Equipment (Under \$5,000)	5300 Vocational 40,863.15
0643	Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational (960.00)
0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction 1,895.00
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction 89,533.84
		<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3160 <u>Lottery - School Recognition</u>		
0510	Supplies	5100 Basic Education (K-12) \$ (250.49)
0519	Technology Supplies	5100 Basic Education (K-12) 250.49
		<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3161 <u>SAI - Supplemental Academic Instruction</u>		
0100	Salary - Non-Instructional	5100 Basic Education (K-12) \$ (30,791.35)
0131	Salary - Instructional	5100 Basic Education (K-12) (47,929.94)
0210	Florida Retirement System	5100 Basic Education (K-12) 11,128.45
0220	Social Security	5100 Basic Education (K-12) (11,695.28)
0231	Group Insurance - Health	5100 Basic Education (K-12) (54,009.07)
0232	Group Insurance - Life	5100 Basic Education (K-12) (56.00)
0233	Group Insurance - Dental	5100 Basic Education (K-12) (1,358.75)
0234	Group Insurance - Other	5100 Basic Education (K-12) (113,389.94)
0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12) (29,166.00)
0396	Distributions - Contract Schools	5100 Basic Education (K-12) 2,868.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object			Increase (Decrease)
0210	Florida Retirement System	5300	Vocational	15.46
0220	Social Security	5300	Vocational	(0.52)
0234	Group Insurance - Other	5300	Vocational	(7,568.00)
0111	Salary - Administrative Manager	6300	Instruction & Curriculum	31,847.44
0210	Florida Retirement System	6300	Instruction & Curriculum	11,139.93
0220	Social Security	6300	Instruction & Curriculum	2,434.81
0231	Group Insurance - Health	6300	Instruction & Curriculum	3,920.42
0232	Group Insurance - Life	6300	Instruction & Curriculum	7.49
0233	Group Insurance - Dental	6300	Instruction & Curriculum	118.77
0997	Reserve - Projects	9890	Reserves	321,610.99
				<u>\$ 89,126.91</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriate student assessment (Project 3102), and adjust average salaries to actual (Projects 2086, 3162, 4110 & 8111) by transferring to/(from)the following project(s)

2086	SAI - Teenage Parenting Program	\$	678.83	4110	SAI - ESOL	(65,836.80)
3102	SAI - Student Assessment		19,201.61	8111	SAI - Best Chance	(41,643.07)
3162	SAI - Attendance Officers		(1,527.48)	Total	\$	<u>(89,126.91)</u>

3162 SAI - Attendance Officers

0131	Salary - Instructional	6110	Attendance and Social Work	\$	(1,822.01)
0210	Florida Retirement System	6110	Attendance and Social Work		613.99
0220	Social Security	6110	Attendance and Social Work		(298.05)
0231	Group Insurance - Health	6110	Attendance and Social Work		(6.94)
0232	Group Insurance - Life	6110	Attendance and Social Work		(3.02)
0233	Group Insurance - Dental	6110	Attendance and Social Work		(0.60)
0234	Group Insurance - Other	6110	Attendance and Social Work		(10.85)
				\$	<u>(1,527.48)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)

3161	SAI - Supplemental Academic Instruction	\$	1,527.48
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3390 School Computers

0355	Technology Repairs & Maintenance	5100	Basic Education (K-12)	\$	(300.00)
0510	Supplies	5100	Basic Education (K-12)		300.00
				\$	<u>-</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

4004 Chorus Program

0393	Contracts - Nonprofessional	5100	Basic Education (K-12)	\$	(247.50)
0510	Supplies	5100	Basic Education (K-12)		(767.25)
0519	Technology Supplies	5100	Basic Education (K-12)		500.00
0730	Dues and Fees	5100	Basic Education (K-12)		507.50
0398	Field Trips	7802	Transportation - Central		7.25
				\$	<u>-</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

4005 Band Program

0510	Supplies	5100	Basic Education (K-12)	\$	1,250.00
0730	Dues and Fees	5100	Basic Education (K-12)		750.00
0398	Field Trips	7800	Pupil Transp Services - School		(1,449.50)
0398	Field Trips	7802	Transportation - Central		(2,000.00)
0398	Field Trips	7803	Transportation - South		1,449.50
				\$	<u>-</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

4011 Insurance Claims - Equipment

0742	Insurance Claims Current Year	8120	Building and Ground Maintenance	\$	<u>12,456.14</u>
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Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):

9015	Fixed Charges	\$	(12,456.14)
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Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 61,888.62
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (61,888.62)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 22,455.64
	<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (22,455.64)	
4016	<u>SM - Administrative</u>		
	0111 Salary - Administrative Manager	6500 Instruction Related Technology	\$ 1,675.88
	0210 Florida Retirement System	6500 Instruction Related Technology	818.44
	0220 Social Security	6500 Instruction Related Technology	(289.30)
	0231 Group Insurance - Health	6500 Instruction Related Technology	0.32
	0232 Group Insurance - Life	6500 Instruction Related Technology	(0.44)
	0233 Group Insurance - Dental	6500 Instruction Related Technology	(0.40)
			\$ 2,204.50
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
	2095 Salary Resynching	\$ (2,204.50)	
4021	<u>Itinerant - Social Workers</u>		
	0131 Salary - Instructional	6110 Attendance and Social Work	\$ 4,038.85
	0210 Florida Retirement System	6110 Attendance and Social Work	4,039.13
	0220 Social Security	6110 Attendance and Social Work	49.61
	0231 Group Insurance - Health	6110 Attendance and Social Work	(787.45)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.92)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(1.08)
			\$ 7,338.14
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
	2095 Salary Resynching	\$ (7,338.14)	
4025	<u>E.R. - Teacher of the Year</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 5,000.00
	<i>Explanation: Appropriate Teacher of the Year Banquet by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (5,000.00)	
4066	<u>Instructional Materials - Media - BSA</u>		
	0519 Technology Supplies	6200 Instructional Media Services	\$ 57.26
	0610 Library Books	6200 Instructional Media Services	(57.26)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4068	<u>Instructional Materials - Dual Enrollment - BSA</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (56,505.35)
	0520 Textbooks	5100 Basic Education (K-12)	56,505.35
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 25, 2024

Account	Object			Increase (Decrease)
4090	<u>Teacher Salary Increase Allocation - BSA</u>			
	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	\$	(9,951.00)
	0997 Reserve - Projects	9890 Reserves		(2,515,614.00)
			\$	<u>(2,525,565.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds & close project to reserves by transferring to/(from) the following project(s):

....	Discretionary	\$	9,951.00	....	Discretionary	2,515,614.00	
						Total	2,525,565.00

4110 SAI - ESOL

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(19,498.90)
0131	Salary - Instructional	5100 Basic Education (K-12)		(1,648.85)
0210	Florida Retirement System	5100 Basic Education (K-12)		19,446.02
0220	Social Security	5100 Basic Education (K-12)		(2,846.55)
0231	Group Insurance - Health	5100 Basic Education (K-12)		(60,640.75)
0232	Group Insurance - Life	5100 Basic Education (K-12)		(28.54)
0233	Group Insurance - Dental	5100 Basic Education (K-12)		(662.51)
0234	Group Insurance - Other	5100 Basic Education (K-12)		(21.30)
0210	Florida Retirement System	6100 Pupil Personnel Services		64.97
0220	Social Security	6100 Pupil Personnel Services		(0.02)
0220	Social Security	6400 Instructional Staff Training Services		(0.37)
			\$	<u>(65,836.80)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)

3161	SAI - Supplemental Academic Instruction	\$	65,836.80
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4125 Class Size Reduction

0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$	16,556.17
0131	Salary - Instructional	5100 Basic Education (K-12)		(256,622.49)
0210	Florida Retirement System	5100 Basic Education (K-12)		151,647.83
0220	Social Security	5100 Basic Education (K-12)		(54,308.26)
0231	Group Insurance - Health	5100 Basic Education (K-12)		119,466.79
0232	Group Insurance - Life	5100 Basic Education (K-12)		(19.41)
0233	Group Insurance - Dental	5100 Basic Education (K-12)		34.78
0234	Group Insurance - Other	5100 Basic Education (K-12)		(44,526.27)
0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)		(140,304.00)
0396	Distributions - Contract Schools	5100 Basic Education (K-12)		2,564.00
0131	Salary - Instructional	5300 Vocational		20,934.35
0210	Florida Retirement System	5300 Vocational		2,840.80
0220	Social Security	5300 Vocational		1,514.38
0231	Group Insurance - Health	5300 Vocational		4,942.57
0232	Group Insurance - Life	5300 Vocational		9.87
0233	Group Insurance - Dental	5300 Vocational		154.33
0997	Reserve - Projects	9890 Reserves		174,802.87
			\$	<u>(311.69)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)

8105	CSR - Science Initiatives	\$	311.69
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4162 SAI - Student Training Program

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$	3,952.16
0210	Florida Retirement System	5100 Basic Education (K-12)		528.99
0220	Social Security	5100 Basic Education (K-12)		296.56
0997	Reserve - Projects	9890 Reserves		(4,777.71)
			\$	<u>-</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

5007 SSTRIDE District Supplement

0510	Supplies	5100 Basic Education (K-12)	\$	(87.28)
0519	Technology Supplies	5100 Basic Education (K-12)		59.78
0398	Field Trips	7801 Transportation - North		27.50
			\$	<u>-</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
5012	<u>Itinerant - Staffing Specialist</u>		
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (10,169.20)
	0210 Florida Retirement System	6300 Instruction & Curriculum	763.34
	0220 Social Security	6300 Instruction & Curriculum	(1,644.53)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(5,161.32)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(18.74)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(101.85)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(17.11)
			<u>\$ (16,349.41)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)

2095 Salary Resynching \$ 16,349.41

5053 AICE - Bonuses & Exams

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 7,750.00
	0220 Social Security	5100 Basic Education (K-12)	592.89
	0510 Supplies	5100 Basic Education (K-12)	(8,342.89)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

5054 AP - Bonuses & Exams

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 12,250.00
	0220 Social Security	5100 Basic Education (K-12)	937.12
	0510 Supplies	5100 Basic Education (K-12)	(13,187.12)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

5056 IB - Academically Disadvantaged

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (6,077.38)
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,636.95
	0220 Social Security	5100 Basic Education (K-12)	(530.18)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,304.63)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(8.94)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(74.20)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(17,832.62)
	0997 Reserve - Projects	9890 Reserves	23,191.00
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

5060 Best Chance - General Fund

	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 15.46
	0220 Social Security	5100 Basic Education (K-12)	(0.46)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(7,568.00)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	78.67
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(1,083.58)
	0210 Florida Retirement System	7300 School Admin - Principal Office	4,153.07
	0220 Social Security	7300 School Admin - Principal Office	(220.13)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	5,898.94
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(3.21)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(34.29)
	0234 Group Insurance - Other	7300 School Admin - Principal Office	(10.85)
	0510 Supplies	7300 School Admin - Principal Office	(19.43)
	0410 Natural Gas	7900 Operation of Plant	19.43
			<u>\$ 1,225.62</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)

2095 Salary Resynching \$ (1,225.62)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
5065	<u>CAPE - Drafting/Engineering</u>		
	0331 Out of County Travel	5300 Vocational	\$ 1,737.02
	0510 Supplies	5300 Vocational	(3,095.00)
	0519 Technology Supplies	5300 Vocational	3,894.00
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	5,260.00
	0997 Reserve - Projects	9890 Reserves	(7,796.02)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5067	<u>CAPE - Health Science</u>		
	0649 Technology Equipment (Under \$1,000)	5300 Vocational	\$ 103.00
	0997 Reserve - Projects	9890 Reserves	(103.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0220 Social Security	5300 Vocational	\$ 17.93
	0331 Out of County Travel	5300 Vocational	5,000.00
	0510 Supplies	5300 Vocational	2,625.67
	0519 Technology Supplies	5300 Vocational	2,766.00
	0642 Equipment (Under \$5,000)	5300 Vocational	1,250.00
	0730 Dues and Fees	5300 Vocational	75.00
	0750 Other Personnel Services	5300 Vocational	1,237.50
	0997 Reserve - Projects	9890 Reserves	(12,972.10)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5072	<u>CAPE - Automotive</u>		
	0310 Professional & Technical Service	5300 Vocational	\$ 2,700.00
	0365 Software Subscriptions	5300 Vocational	2,750.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	8,197.00
	0997 Reserve - Projects	9890 Reserves	(13,647.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (284,583.48)
	0131 Salary - Instructional	5200 Exceptional Child	(86,885.38)
	0210 Florida Retirement System	5200 Exceptional Child	(50,480.83)
	0220 Social Security	5200 Exceptional Child	(29,628.81)
	0231 Group Insurance - Health	5200 Exceptional Child	(128,961.13)
	0232 Group Insurance - Life	5200 Exceptional Child	(226.73)
	0233 Group Insurance - Dental	5200 Exceptional Child	(4,459.80)
	0234 Group Insurance - Other	5200 Exceptional Child	(7,454.40)
			<u>\$ (592,680.56)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)</i>		
	2095 Salary Resynching	\$ 592,680.56	
5110	<u>Workforce Development</u>		
	0131 Salary - Instructional	5900 Other Instruction	\$ (15,719.14)
	0210 Florida Retirement System	5900 Other Instruction	8,143.78
	0220 Social Security	5900 Other Instruction	(2,569.34)
	0231 Group Insurance - Health	5900 Other Instruction	15,687.41
	0232 Group Insurance - Life	5900 Other Instruction	(118.81)
	0233 Group Insurance - Dental	5900 Other Instruction	634.00
	0234 Group Insurance - Other	5900 Other Instruction	95.85
	0510 Supplies	5900 Other Instruction	(35,580.82)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	18,454.02
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	3,737.82
	0210 Florida Retirement System	7300 School Admin - Principal Office	14,836.34
	0220 Social Security	7300 School Admin - Principal Office	1,170.31
	0231 Group Insurance - Health	7300 School Admin - Principal Office	22,922.37
	0232 Group Insurance - Life	7300 School Admin - Principal Office	5.77
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	580.66
	0652 Other Motor Vehicles	7300 School Admin - Principal Office	32,080.82

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
	0100 Salary - Non-Instructional	7900 Operation of Plant	(50,364.85)
	0210 Florida Retirement System	7900 Operation of Plant	(6,347.58)
	0220 Social Security	7900 Operation of Plant	(3,864.86)
	0231 Group Insurance - Health	7900 Operation of Plant	(15,595.86)
	0232 Group Insurance - Life	7900 Operation of Plant	(0.12)
	0233 Group Insurance - Dental	7900 Operation of Plant	(513.36)
	0371 Telephone	7900 Operation of Plant	3,500.00
	0997 Reserve - Projects	9890 Reserves	8,825.59
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

5909 School Maintenance - School Control

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (9,106.60)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(2,329.53)
	0510 Supplies	8120 Building and Ground Maintenance	2,000.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	6,698.40
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,737.73
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

6010 Educational Broadband Lease

	0350 Repair and Maintenance	6500 Instruction Related Technology	\$ (20,000.00)
	0365 Software Subscriptions	6500 Instruction Related Technology	2,000.00
	0510 Supplies	6500 Instruction Related Technology	(35,642.85)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	53,642.85
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

6023 Reading Instruction - BSA

	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (3,403.43)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(105.08)
	0220 Social Security	6300 Instruction & Curriculum	(380.25)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,097.07)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(2.57)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(33.70)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	11,760.99
	0210 Florida Retirement System	6400 Instructional Staff Training Services	14,998.72
	0220 Social Security	6400 Instructional Staff Training Services	(303.94)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	7,811.38
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(1.02)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	260.61
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	130.04
	0997 Reserve - Projects	9890 Reserves	(29,634.68)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

6027 Donations/Tickets - TOY Banquet

	0310 Professional & Technical Service	7730 Staff Services	\$ 960.00
	0510 Supplies	7730 Staff Services	(960.00)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

6075 EBD Initiative

	0131 Salary - Instructional	5200 Exceptional Child	\$ (21,548.50)
	0210 Florida Retirement System	5200 Exceptional Child	(2,148.76)
	0220 Social Security	5200 Exceptional Child	(1,647.57)
	0231 Group Insurance - Health	5200 Exceptional Child	(19,739.98)
	0232 Group Insurance - Life	5200 Exceptional Child	(15.28)
	0233 Group Insurance - Dental	5200 Exceptional Child	(343.56)
	0234 Group Insurance - Other	5200 Exceptional Child	82.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	595.50
	0210 Florida Retirement System	6100 Pupil Personnel Services	44.92
	0220 Social Security	6100 Pupil Personnel Services	45.48
	0232 Group Insurance - Life	6100 Pupil Personnel Services	1.86
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	10.00
	0234 Group Insurance - Other	6100 Pupil Personnel Services	3.20

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
	0131 Salary - Instructional	6110 Attendance and Social Work	1,273.43
	0210 Florida Retirement System	6110 Attendance and Social Work	482.66
	0220 Social Security	6110 Attendance and Social Work	91.70
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.44)
	0234 Group Insurance - Other	6110 Attendance and Social Work	(0.20)
	0220 Social Security	6400 Instructional Staff Training Services	(0.50)
			<u>\$ (42,814.04)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)

2095 Salary Resynching \$ 42,814.04

6088 Professional Development Certification Program

0510 Supplies	6400 Instructional Staff Training Services	\$ (15,000.00)
0730 Dues and Fees	6400 Instructional Staff Training Services	15,000.00
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

6110 Adult Education Tuition

0131 Salary - Instructional	5900 Other Instruction	\$ (47,126.88)
0210 Florida Retirement System	5900 Other Instruction	(4,691.79)
0220 Social Security	5900 Other Instruction	(4,418.84)
0231 Group Insurance - Health	5900 Other Instruction	(1,346.57)
0232 Group Insurance - Life	5900 Other Instruction	(10.89)
0233 Group Insurance - Dental	5900 Other Instruction	225.58
0390 Other Purchased Service	5900 Other Instruction	200.00
0510 Supplies	5900 Other Instruction	(44,841.57)
0685 Flooring/Structural Alteration	5900 Other Instruction	6,088.25
0730 Dues and Fees	5900 Other Instruction	700.00
0750 Other Personnel Services	5900 Other Instruction	5,000.00
0131 Salary - Instructional	6100 Pupil Personnel Services	939.96
0210 Florida Retirement System	6100 Pupil Personnel Services	127.56
0220 Social Security	6100 Pupil Personnel Services	71.90
0231 Group Insurance - Health	6100 Pupil Personnel Services	(210.91)
0131 Salary - Instructional	6120 Guidance Services	1,450.32
0210 Florida Retirement System	6120 Guidance Services	196.80
0220 Social Security	6120 Guidance Services	110.93
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(8,380.91)
0210 Florida Retirement System	7300 School Admin - Principal Office	243.41
0220 Social Security	7300 School Admin - Principal Office	(402.07)
0231 Group Insurance - Health	7300 School Admin - Principal Office	(3,664.94)
0232 Group Insurance - Life	7300 School Admin - Principal Office	1.68
0233 Group Insurance - Dental	7300 School Admin - Principal Office	229.80
0234 Group Insurance - Other	7300 School Admin - Principal Office	(14.20)
0390 Other Purchased Service	7300 School Admin - Principal Office	200.00
0652 Other Motor Vehicles	7300 School Admin - Principal Office	32,080.82
0210 Florida Retirement System	7900 Operation of Plant	594.36
0220 Social Security	7900 Operation of Plant	271.56
0510 Supplies	7900 Operation of Plant	500.00
0997 Reserve - Projects	9890 Reserves	65,876.64
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

6123 Reading Instruction

0331 Out of County Travel	6300 Instruction & Curriculum	\$ 1,263.62
0997 Reserve - Projects	9890 Reserves	(1,263.62)
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

7014 New Teacher Induction Program

0510 Supplies	6400 Instructional Staff Training Services	\$ (80.98)
0519 Technology Supplies	6400 Instructional Staff Training Services	80.98
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
7019	<u>Drama Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (500.00)
	0519 Technology Supplies	5100 Basic Education (K-12)	500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (5,667.23)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(393.49)
	0220 Social Security	5100 Basic Education (K-12)	(778.65)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,133.78
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.29
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	77.44
	0234 Group Insurance - Other	5100 Basic Education (K-12)	2,627.86
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>		
7061	<u>CAPE Digital Tools - STEM</u>		
	0220 Social Security	5300 Vocational	\$ 1.01
	0750 Other Personnel Services	5300 Vocational	69.65
	0997 Reserve - Projects	9890 Reserves	(70.66)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7062	<u>CAPE Digital Tools - Manufacturing</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 762.52
	0210 Florida Retirement System	6300 Instruction & Curriculum	103.47
	0220 Social Security	6300 Instruction & Curriculum	58.33
	0997 Reserve - Projects	9890 Reserves	(924.32)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7063	<u>CAPE - Manufacturing</u>		
	0132 Salary - Hourly Teachers	5300 Vocational	\$ 6,642.44
	0210 Florida Retirement System	5300 Vocational	901.38
	0220 Social Security	5300 Vocational	508.15
	0730 Dues and Fees	5300 Vocational	300.00
	0997 Reserve - Projects	9890 Reserves	(8,351.97)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7162	<u>SAI - Twilight School</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 100.00
	0510 Supplies	5100 Basic Education (K-12)	(100.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8001	<u>Purchased - Schools - Other</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (367.70)
	0621 AV Materials (Over \$1,000)	5100 Basic Education (K-12)	(5,000.00)
	0649 Technology Equipment (Under \$1,000)	5100 Basic Education (K-12)	5,000.00
	0350 Repair and Maintenance	7900 Operation of Plant	367.70
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8105	<u>CSR - Science Initiatives</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (941.52)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	1,487.53
	0210 Florida Retirement System	6300 Instruction & Curriculum	665.82
	0220 Social Security	6300 Instruction & Curriculum	53.41
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,966.18)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.32)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(60.07)
	0365 Software Subscriptions	6300 Instruction & Curriculum	39.00
	0510 Supplies	6300 Instruction & Curriculum	(87.98)
	0750 Other Personnel Services	6300 Instruction & Curriculum	1,125.00
			<u>311.69</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)

4125 Class Size Reduction \$ (311.69)

8110 DJJ Supplemental Allocation

	0396 Distributions - Contract Schools	5100 Basic Education (K-12)	\$ 6,747.00
	0997 Reserve - Projects	9890 Reserves	(6,747.00)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

8111 SAI - Best Chance

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 222.81
	0131 Salary - Instructional	5100 Basic Education (K-12)	(30,491.57)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(673.59)
	0220 Social Security	5100 Basic Education (K-12)	(2,374.45)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(8,774.12)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(13.86)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(267.36)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(636.22)
	0100 Salary - Non-Instructional	5200 Exceptional Child	686.93
	0102 Salary - Other Compensation	5200 Exceptional Child	401.07
	0210 Florida Retirement System	5200 Exceptional Child	287.48
	0220 Social Security	5200 Exceptional Child	(8.88)
	0231 Group Insurance - Health	5200 Exceptional Child	(0.47)
	0232 Group Insurance - Life	5200 Exceptional Child	(0.44)
	0233 Group Insurance - Dental	5200 Exceptional Child	(0.40)
			<u>\$ (41,643.07)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s)

3161 SAI - Supplemental Academic Instruction \$ 41,643.07

8113 Workforce Ed. Performance Incentive

	0100 Salary - Non-Instructional	5900 Other Instruction	\$ (25,169.00)
	0210 Florida Retirement System	5900 Other Instruction	(3,273.89)
	0220 Social Security	5900 Other Instruction	(1,860.07)
	0231 Group Insurance - Health	5900 Other Instruction	(10,042.00)
	0232 Group Insurance - Life	5900 Other Instruction	(25.00)
	0233 Group Insurance - Dental	5900 Other Instruction	(323.00)
	0510 Supplies	5900 Other Instruction	(112,080.82)
	0131 Salary - Instructional	6100 Pupil Personnel Services	1,616.52
	0210 Florida Retirement System	6100 Pupil Personnel Services	341.57
	0220 Social Security	6100 Pupil Personnel Services	(83.45)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	1,297.68
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.02)
	0210 Florida Retirement System	7300 School Admin - Principal Office	112.52
	0220 Social Security	7300 School Admin - Principal Office	51.41
	0652 Other Motor Vehicles	7300 School Admin - Principal Office	112,080.82
	0997 Reserve - Projects	9890 Reserves	37,356.73
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

9004 Advanced International Certificate of Education

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 18,432.66
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,840.19
	0220 Social Security	5100 Basic Education (K-12)	868.23
	0231 Group Insurance - Health	5100 Basic Education (K-12)	8,725.20
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.75)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	107.16
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(31,972.69)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
9007	<u>Career and Professional Education</u>		
0210	Florida Retirement System	5300 Vocational	\$ (234.55)
0220	Social Security	5300 Vocational	(130.58)
0730	Dues and Fees	5300 Vocational	75.00
0102	Salary - Other Compensation	6300 Instruction & Curriculum	1,092.95
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	6,932.91
0131	Salary - Instructional	6300 Instruction & Curriculum	4,139.09
0132	Salary - Hourly Teachers	6300 Instruction & Curriculum	(3,389.00)
0161	Salary - Professional/Technical	6300 Instruction & Curriculum	2,987.38
0210	Florida Retirement System	6300 Instruction & Curriculum	2,251.80
0220	Social Security	6300 Instruction & Curriculum	859.86
0231	Group Insurance - Health	6300 Instruction & Curriculum	(2,219.54)
0232	Group Insurance - Life	6300 Instruction & Curriculum	0.54
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(84.70)
0331	Out of County Travel	6300 Instruction & Curriculum	44.85
0360	Lease and Rental Agreements	6300 Instruction & Curriculum	3,200.00
0393	Contracts - Nonprofessional	6300 Instruction & Curriculum	1,110.00
0994	Reserve - FTE/Schools	9890 Reserves	774,738.00
0997	Reserve - Projects	9890 Reserves	(16,636.01)
			<u>\$ 774,738.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust Career & Technical Education estimated WFTE reserve by transferring to/(from) the following project(s)

.... Discretionary \$ (774,738.00)

9015 Fixed Charges

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 4,099.38
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(72,246.58)
0210	Florida Retirement System	5100 Basic Education (K-12)	(1,578.99)
0220	Social Security	5100 Basic Education (K-12)	(768.98)
0122	Salary - Sick Leave Payoff	6400 Instructional Staff Training Services	10,443.26
0220	Social Security	6400 Instructional Staff Training Services	7.65
0730	Dues and Fees	7100 School Board	2,925.70
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	11,789.04
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	3,235.98
0210	Florida Retirement System	7300 School Admin - Principal Office	439.12
0220	Social Security	7300 School Admin - Principal Office	245.69
0231	Group Insurance - Health	7300 School Admin - Principal Office	(1,132.06)
0730	Dues and Fees	7500 Fiscal Services	1,424.62
0240	Workers Compensation	7730 Staff Services	217,136.89
0121	Salary Retirement Bonus	7801 Transportation - North	5,919.69
0122	Salary - Sick Leave Payoff	7801 Transportation - North	4,296.24
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	18,966.24
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	8,516.27
0210	Florida Retirement System	7900 Operation of Plant	1,139.87
0220	Social Security	7900 Operation of Plant	507.99
0231	Group Insurance - Health	7900 Operation of Plant	1,096.63
0232	Group Insurance - Life	7900 Operation of Plant	2.13
0233	Group Insurance - Dental	7900 Operation of Plant	33.30
0320	Insurance and Bond Premiums	7900 Operation of Plant	(221,487.21)
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	4,980.48
0220	Social Security	8100 Maintenance Administration	7.65
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(96,800.40)
			<u>\$ (96,800.40)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and appropriate insurance payments by transferring to/(from) the following project(s)

4011	Insurance Claims - Equipment	\$ 12,456.14	4013	Insurance Claims - Other	<u>22,455.64</u>
4012	Insurance Claims - Building & Fixed Equipment	61,888.62		Total	<u>96,800.40</u>

9110 Mental Health Assistance

0394	FEFP Distributions - Charter Schools	5100 Basic Education (K-12)	\$ (3,369.00)
0396	Distributions - Contract Schools	5100 Basic Education (K-12)	711.00
0131	Salary - Instructional	6140 Psychological Services	33,979.44
0210	Florida Retirement System	6140 Psychological Services	10,208.05
0220	Social Security	6140 Psychological Services	500.82
0231	Group Insurance - Health	6140 Psychological Services	(2,464.29)
0232	Group Insurance - Life	6140 Psychological Services	14.95
0233	Group Insurance - Dental	6140 Psychological Services	(542.90)
0234	Group Insurance - Other	6140 Psychological Services	21.30

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object		Increase (Decrease)
	0310 Professional & Technical Service	6140 Psychological Services	(3,000.00)
	0399 Other Technology Purchased Services	6140 Psychological Services	500.00
	0510 Supplies	6140 Psychological Services	1,785.00
	0519 Technology Supplies	6140 Psychological Services	1,000.00
	0642 Equipment (Under \$5,000)	6140 Psychological Services	215.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(481.50)
	0220 Social Security	6400 Instructional Staff Training Services	(80.03)
	0510 Supplies	6400 Instructional Staff Training Services	(500.00)
	0210 Florida Retirement System	7730 Staff Services	43.00
	0220 Social Security	7730 Staff Services	(0.50)
	0997 Reserve - Projects	9890 Reserves	(38,540.34)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

9121 Print Shop

	0100 Salary - Non-Instructional	7760 Internal Service	\$ (989.00)
	0111 Salary - Administrative Manager	7760 Internal Service	(1,345.55)
	0210 Florida Retirement System	7760 Internal Service	238.59
	0220 Social Security	7760 Internal Service	(130.03)
	0231 Group Insurance - Health	7760 Internal Service	(0.69)
	0232 Group Insurance - Life	7760 Internal Service	(0.68)
	0233 Group Insurance - Dental	7760 Internal Service	399.00
	0510 Supplies	7760 Internal Service	(6,171.64)
	0641 Equipment (Over \$5,000)	7760 Internal Service	8,000.00
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

MARCH 25, 2024

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 84,570.00	\$ 84,570.00	\$ -	\$ -	\$ 84,570.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	-	31,048.54	60.64	-	31,109.18
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,174,500.00	21,174,500.00	-	-	21,174,500.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	3,000.00	3,000.00	-	-	3,000.00
3920	RESERVE FOR DEBT SERVICE	110,573.19	110,573.19	-	-	110,573.19
	TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,594,441.73	\$ 60.64	\$ -	\$ 21,594,502.37

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
9200	DEBT SERVICE					
0710	REDEMPTION OF PRINCIPAL	\$ 16,866,000.00	\$ 16,866,000.00	\$ -	\$ -	\$ 16,866,000.00
0720	INTEREST	4,578,995.00	4,578,995.00	-	-	4,578,995.00
0730	DUES & FEES	6,650.00	6,650.00	-	-	6,650.00
0733	COST OF ISSUANCE	1,075.66	1,075.66	-	-	1,075.66
0734	DISCOUNT EXPENSE	-	-	-	-	-
0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
0930	TRANSFERS TO CAPITAL	-	-	-	-	-
0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890	RESERVES					
0990	FUND BALANCE UNAPPROPRIATED	1,175.00	1,175.00	-	-	1,175.00
0998	RESERVES - DEBT SERVICE	109,497.53	140,546.07	60.64	-	140,606.71
	TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,594,441.73	\$ 60.64	\$ -	\$ 21,594,502.37

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 6
 Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		<u>\$ 60.64</u>
	0998 Reserve - Debt Service	9890 Reserves	<u>\$ 60.64</u>
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 60.64	

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MARCH 25, 2024

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3209 FEMA - CLAIMS	-	-	-	-	-
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-
3321 CO & DS DISTRIBUTED	1,131,016.00	1,131,016.00	-	-	1,131,016.00
3325 INTEREST ON UNDIST CO & DS	7,463.00	7,463.00	-	-	7,463.00
3341 RACING COMMISSION FUNDS	-	-	-	-	-
3379 FUEL TAX REFUND	-	-	-	-	-
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394 CAPITAL OUTLAY CHARTER SCHOOLS	1,168,541.00	1,168,541.00	-	-	1,168,541.00
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399 OTHER MISC. STATE REVENUE	-	219,191.00	20,744.40	-	239,935.40
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	43,762,656.00	43,762,656.00	-	-	43,762,656.00
3419 DISTRICT LOCAL SALES TAX	29,000,000.00	29,000,000.00	-	-	29,000,000.00
3421 TAX REDEMPTIONS	-	16,853.11	-	-	16,853.11
3431 INTEREST ON INVESTMENT	-	3,357,345.22	164,405.93	-	3,521,751.15
3448 DONATIONS	-	-	-	-	-
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	18,385.00	29,000.00	-	47,385.00
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660 TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711 SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3720 LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-
3731 SALE OF LAND	-	-	-	-	-
3732 SALE OF BUILDINGS	-	-	-	-	-
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-
3750 PROCEEDS OF LEASE-PURCHASE AGR	-	-	-	-	-
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793 PREMIUM ON CERT OF PART (COP)	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	9,943,297.09	9,943,297.09	-	-	9,943,297.09
3909 RESERVES - CAPITAL PROJECTS	114,548,604.53	114,548,604.53	-	-	114,548,604.53
3925 FUND BALANCE - UNDESIGNATED	2,045,410.99	2,045,410.99	-	-	2,045,410.99
TOTAL - CAPITAL PROJECT FUNDS	\$ 201,606,988.61	\$ 205,218,762.94	\$ 214,150.33	\$ -	\$ 205,432,913.27

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	54,314,564.25	53,447,352.73	-	1,566,279.22	51,881,073.51
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	465,322.42	813,663.22	671,640.48	-	1,485,303.70
7400	0642	EQUIPMENT (UNDER \$1,000)	1,239,653.92	1,758,361.52	1,591,478.85	-	3,349,840.37
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	203,170.26	296,510.26	36,050.00	-	332,560.26
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	29,533.25	47,402.75	13,832.00	-	61,234.75
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	609,613.50	535,822.22	-	-	535,822.22
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	23,460.00	40,637.59	-	-	40,637.59
7400	0651	BUSES	3,563,992.00	3,563,992.00	-	-	3,563,992.00
7400	0652	OTHER MOTOR VEHICLES	546,510.27	590,170.76	-	-	590,170.76
7400	0660	LAND	2,500,000.00	2,800,000.00	-	-	2,800,000.00
7400	0671	LAND IMPROVEMENTS	-	-	-	-	-
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	94,790.00	302,210.23	-	-	302,210.23
7400	0676	OTHER PERMANENT IMPROVEMENTS	272,219.13	275,376.30	29,000.00	-	304,376.30
7400	0677	REPLACEMENT SYSTEMS	325,669.66	338,407.10	319.23	-	338,726.33
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	500,000.00	617,365.14	-	-	617,365.14
7400	0682	HEATING/COOLING/AIR CONDITIONING	3,548.30	3,548.30	-	-	3,548.30
7400	0683	ROOFING	-	-	103,802.78	-	103,802.78
7400	0684	REPLACEMENT ROOFING & SYSTEMS	91,253,080.79	92,867,114.17	-	870,650.81	91,996,463.36
7400	0685	FLOORING/STRUCTURAL ALTERATION	748,061.04	804,653.39	19,806.69	-	824,460.08
7400	0691	SOFTWARE (OVER \$1,000)	554,014.27	554,014.27	-	-	554,014.27
7400	0692	SOFTWARE (UNDER \$1,000)	29,963.44	29,963.44	-	-	29,963.44
7400	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
7400	0710	REDEMPTION OF PRINCIPAL	391,124.71	391,124.71	-	-	391,124.71
7400	0720	INTEREST	717.96	717.96	-	-	717.96
7400	0796	CHARTER STATE CAPITAL OUTLAY	1,168,541.00	1,168,541.00	-	-	1,168,541.00
7400	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
7400	0990	FUND BALANCE UNAPPROPRIATED	2,992,712.44	4,226,343.88	164,405.93	-	4,390,749.81
7400	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	343,676.00	-	-	343,676.00
7440	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
7440	0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
7440	0794	CHARTER SCHOOL LCI	374,932.00	-	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	2,559,150.00	2,559,150.00	-	-	2,559,150.00
9200	0730	DUES & FEES	-	-	-	-	-
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	15,668,144.00	15,668,144.00	20,744.40	-	15,688,888.40
9700	0920	TRANSFERS TO DEBT SERVICE FUND	21,174,500.00	21,174,500.00	-	-	21,174,500.00
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
TOTAL - CAPITAL PROJECT FUNDS			\$ 201,606,988.61	\$ 205,218,762.94	\$ 2,651,080.36	\$ 2,436,930.03	\$ 205,432,913.27

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3399	<u>Other Miscellaneous State Revenue</u>		\$ 20,744.40
0910	Transfer to General Operating Fund	9700 Transfer Funds	\$ 20,744.40
	<i>Explanation: To appropriate Safety and Security Grant 22A097 based on DOE notification.</i>		
	.... Discretionary	\$ 20,744.40	
3431	<u>Interest on Investments</u>		\$ 164,405.93
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 164,405.93
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 164,405.93	
3448	<u>Donations</u>		\$ 29,000.00
0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 29,000.00
	<i>Explanation: To appropriate Capital Outlay donation for Self-Help Project for Niceville Scoreboard.</i>		
4311	Self Help - School Sign	\$ 29,000.00	
II. Amendments Between Appropriations & Reserves			
0318	<u>DW - Doors</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 24,919.48
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
2310	DW - Minor Repair & Maint.	\$ (24,919.48)	
1362	<u>BD - Furniture</u>		
0642	Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 4,985.00
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
2303	Board Projects	\$ (4,985.00)	
1369	<u>BD - Athletic Equipment</u>		
0642	Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 1,849.64
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
2303	Board Projects	\$ (1,849.64)	
2209	<u>Roof & Canopy Proj ODP P6TO16</u>		
0683	Roofing	7400 Facilities Acquisition and Construction	\$ 103,802.78
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(103,802.78)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2217	<u>DW - Sales Tax Construct - FF&E - P6TO12</u>		
0631	Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (1,291,642.74)
0641	Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	487,063.46
0642	Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	654,085.35
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	150,493.93
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2243	<u>Sales Tax Projects Meigs MS & Destin MS-ODP - P6TO34</u>		
0641	Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ 155,807.02
0642	Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	161,876.96
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(317,683.98)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (50,937.44)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	1362 BD - Furniture	2347 BD - Flooring	19,806.69
	1369 BD - Athletic Equipment	2364 BD - School Equipment	24,296.11
		<i>Total Projects transferred to/(from)</i>	<u>\$ 50,937.44</u>
2310	<u>DW - Minor Repair & Maint.</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ 12,520.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(37,439.48)
			<u>\$ (24,919.48)</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	0318 DW - Doors		\$ 24,919.48
2313	<u>DW - Environmental/IAQ/T&B</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 25,000.00
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (25,000.00)
2347	<u>BD - Flooring</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 19,806.69
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (19,806.69)
2364	<u>BD - School Equipment</u>		
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ (11,753.89)
	0643 Computer Hardware (Over \$5,000)	7400 Facilities Acquisition and Construction	36,050.00
			<u>\$ 24,296.11</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (24,296.11)
2368	<u>DW - Paving/Resurfacing</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 319.23
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(319.23)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2393	<u>DW - Band Instrument Replacement</u>		
	0641 Equipment (Over \$5,000)	7400 Facilities Acquisition and Construction	\$ 16,250.00
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	(16,250.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>DW - Safety/ADA</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 50,000.00
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (50,000.00)
3205	<u>Central Complex Reno P6TO24</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,891,165.00
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (1,891,165.00)
3208	<u>Central Complex Reno-FF&E - P6TO24</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 435,000.00
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (435,000.00)

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 6

Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
3388 DW - Sales Tax Construct - P6TO12			
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ (274,636.48)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	274,636.48
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
4203 DW - Furniture, Fixtures, & Equipment			
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 740,523.19
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(740,523.19)
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
4220 DW - Safety/ADA - Radians			
	0642 Equipment (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 56,162.60
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(56,162.60)
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
4329 DW - Technology Upgrades			
	0644 Computer Hardware (Under \$5,000)	7400 Facilities Acquisition and Construction	\$ 13,832.00
<i>Explanation: Transferred to/(from) the following project(s):</i>			
	8342 Project Contingency	\$ (13,832.00)	
8342 Project Contingency			
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (2,124,485.10)
<i>Explanation: Transferred to/(from) the following project(s):</i>			
	2313 DW - Environmental/IAQ/T&B	\$ 25,000.00	3208 Central Complex Reno-FF&E - P6TO24 435,000.00
	2395 DW - Safety/ADA	50,000.00	4329 DW - Technology Upgrades 13,832.00
	3205 Central Complex Reno P6TO24	1,891,165.00	4230 Sales Tax HVAC Projects-ODP - P6TO37 (290,511.90)
			<u>Total Projects transferred to/(from) \$ 2,124,485.10</u>

ADOPTED BY SCHOOL BOARD:

MARCH 25, 2024

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,578,944.86	\$ 2,999,495.86	\$ -	\$ -	\$ 2,999,495.86
3201	VOCATIONAL EDUCATIONAL ARTS	317,303.54	300,356.00	-	-	300,356.00
3219	CARES ACT	-	-	-	-	-
3221	ADULT GENERAL EDUCATION	118,179.42	313,466.00	-	-	313,466.00
3231	IDEA	11,807,184.91	9,813,863.68	-	-	9,813,863.68
3241	TITLE I	9,362,723.38	8,057,505.03	1,253,234.07	-	9,310,739.10
3242	TITLE IV	718,000.75	609,184.07	-	-	609,184.07
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	4,860,627.24	4,911,239.42	-	-	4,911,239.42
3272	ED. STABILIZATION FUNDS - WORKFORCE	75,342.26	35,739.80	-	-	35,739.80
3273	EDUCATION STABILIZATION FUNDS - VPK	-	34,875.00	-	-	34,875.00
3274	TITLE III	517,363.37	380,986.03	54,663.00	-	435,649.03
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,521,071.54	1,204,124.11	-	-	1,204,124.11
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	217,407.22	172,991.57	-	-	172,991.57
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 32,094,148.49	\$ 28,833,826.57	\$ 1,307,897.07	\$ -	\$ 30,141,723.64

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
5100	BASIC EDUCATION (K-12)	\$ 13,710,370.47	\$ 12,682,932.80	\$ 1,137,900.35	\$ -	\$ 13,820,833.15
5200	EXCEPTIONAL CHILD	9,313,720.26	7,502,816.33	-	115,369.09	7,387,447.24
5300	VOCATIONAL	312,735.81	258,141.39	20,917.22	-	279,058.61
5400	ADULT GENERAL EDUCATION	102,772.15	240,628.00	-	-	240,628.00
5500	PREKINDERGARTEN	432,221.14	457,875.00	-	20,464.78	437,410.22
5900	OTHER INSTRUCTION	-	-	-	-	-
6100	PUPIL PERSONNEL SERVICES	761,559.62	567,092.23	-	294,827.00	272,265.23
6110	ATTENDANCE AND SOCIAL WORK	292,747.00	292,747.00	-	3,705.30	289,041.70
6120	GUIDANCE SERVICES	115,062.88	119,062.88	-	-	119,062.88
6130	HEALTH SERVICES	765.00	600.00	-	-	600.00
6140	PSYCHOLOGICAL SERVICES	272,791.19	281,795.18	38,910.87	-	320,706.05
6141	TESTING	-	-	-	-	-
6150	PARENTAL INVOLVEMENT	148,789.62	125,570.68	5,786.50	-	131,357.18
6200	INSTRUCTIONAL MEDIA SERVICES	983.85	-	1,988.50	-	1,988.50
6300	INSTRUCTION & CURRICULUM	2,347,295.34	2,252,472.17	271,063.56	-	2,523,535.73
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,773,010.07	2,503,579.27	251,112.04	-	2,754,691.31
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-
7100	SCHOOL BOARD	-	-	-	-	-
7200	GENERAL ADMINISTRATION	813,212.71	678,565.64	6,969.45	-	685,535.09
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	1,666.67	4,000.00	-	-	4,000.00
7400	FACILITIES ACQUISITION AND CONSTRUCTION	358,909.00	338,909.00	-	-	338,909.00
7500	FISCAL SERVICES	-	-	-	-	-
7600	FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610	FOOD SERVICE - DEPARTMENTS	-	-	-	-	-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-
7720	INFORMATION SERVICES	-	-	-	-	-
7730	STAFF SERVICES	27,485.71	19,275.00	3,766.75	-	23,041.75
7760	INTERNAL SERVICE	-	-	-	-	-
7800	PUPIL TRANSP SERVICES - SCHOOL	264,600.50	44,153.50	-	-	44,153.50
7801	TRANSPORTATION - NORTH	-	-	-	-	-
7802	TRANSPORTATION - CENTRAL	-	-	-	-	-
7803	TRANSPORTATION - SOUTH	790.00	400.00	3,848.00	-	4,248.00
7900	OPERATION OF PLANT	33,059.25	33,059.25	-	-	33,059.25
8100	MAINTENANCE ADMINISTRATION	-	-	-	-	-
8120	BUILDING AND GROUND MAINTENANCE	-	-	-	-	-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-
9100	COMMUNITY SERVICE	9,600.25	430,151.25	-	-	430,151.25
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 32,094,148.49	\$ 28,833,826.57	\$ 1,742,263.24	\$ 434,366.17	\$ 30,141,723.64

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3241	<u>Title I</u>		\$ 1,253,234.07
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 317,520.00
0210	Florida Retirement System	5100 Basic Education (K-12)	43,087.46
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	24,290.28
0365	Software Subscriptions	5100 Basic Education (K-12)	290,000.00
0395	Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	116,525.33
0510	Supplies	5100 Basic Education (K-12)	284,876.00
0642	Equipment (Under \$5,000)	5100 Basic Education (K-12)	4,000.00
0644	Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	4,750.00
0510	Supplies	5200 Exceptional Child	58,995.82
0642	Equipment (Under \$5,000)	5200 Exceptional Child	31,147.09
0644	Computer Hardware (Under \$5,000)	5200 Exceptional Child	8,457.00
0132	Salary - Hourly Teachers	5300 Vocational	5,497.00
0210	Florida Retirement System	5300 Vocational	746.00
0220	FICA (Social Security & Medicare)	5300 Vocational	421.00
0510	Supplies	5300 Vocational	4,523.42
0642	Equipment (Under \$5,000)	5300 Vocational	2,257.00
0390	Other Purchased Service	6150 Parental Involvement	500.00
0610	Library Books	6200 Instructional Media Services	1,988.50
0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	5,231.00
0210	Florida Retirement System	6300 Instruction & Curriculum	710.00
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	400.00
0232	Group Insurance - Life	6300 Instruction & Curriculum	1.00
0233	Group Insurance - Dental	6300 Instruction & Curriculum	20.00
0234	Group Insurance - Other	6300 Instruction & Curriculum	7.00
0331	Out of County Travel	6300 Instruction & Curriculum	356.70
0117	Workshops	6400 Instructional Staff Training Services	5,008.00
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	399.00
0331	Out of County Travel	6400 Instructional Staff Training Services	21,964.18
0730	Dues and Fees	6400 Instructional Staff Training Services	600.00
0750	Other Personnel Services	6400 Instructional Staff Training Services	1,021.84
0791	Indirect Costs	7200 General Administration	5,897.45
0117	Workshops	7730 Staff Services	4,140.00
0220	FICA (Social Security & Medicare)	7730 Staff Services	318.00
0331	Out of County Travel	7730 Staff Services	4,130.00
0360	Lease and Rental Agreements	7803 Transportation - South	3,098.00
0398	Field Trips / Student Transportation	7803 Transportation - South	350.00
			<u>\$ 1,253,234.07</u>
<i>Explanation: Appropriate fiscal year 2023-2024 Title I UnisIG (Project 4403) and appropriate Title I School Improvement (Project 4413) grants per project award notifications.</i>			
4403	Title I - UnisIG	\$ 250,000.00	4413 Title I - School Improvement Support Plan
			<u>1,003,234.07</u>
			<u>\$ 1,253,234.07</u>
3274	<u>Title III</u>		\$ 54,663.00
0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 47,200.00
0510	Supplies	5100 Basic Education (K-12)	391.00
0102	Salary - Other Compensation	6150 Parental Involvement	4,125.00
0210	Florida Retirement System	6150 Parental Involvement	560.00
0220	FICA (Social Security & Medicare)	6150 Parental Involvement	315.00
0310	Professional & Technical Services	6400 Instructional Staff Training Services	1,000.00
0791	Indirect Costs	7200 General Administration	1,072.00
			<u>\$ 54,663.00</u>
<i>Explanation: Appropriate fiscal year 2023-2024 Title III Immigrant Children & Youth (Project 4419) grant per project award notification.</i>			
4419	Title III - Immigrant Children & Youth	\$ 54,663.00	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
II. Amendments Between Appropriations & Reserves			
1488 <u>DODEA - ENGAGE</u>			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 2,288.89
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	0.05
	0510 Supplies	5100 Basic Education (K-12)	(4,284.16)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	238.84
	0210 Florida Retirement System	6300 Instruction & Curriculum	32.13
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	18.06
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2.81)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.02)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.10)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	1,286.21
	0210 Florida Retirement System	6400 Instructional Staff Training Services	224.43
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	198.48
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

2492 ARP - Homeless Children & Youth

	0510 Supplies	5100 Basic Education (K-12)	\$ 90,898.31
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(237,485.27)
	0131 Salary - Instructional	6140 Psychological Services	52,672.43
	0210 Florida Retirement System	6140 Psychological Services	7,111.87
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	4,029.44
	0231 Group Insurance - Health	6140 Psychological Services	12,798.00
	0232 Group Insurance - Life	6140 Psychological Services	25.56
	0233 Group Insurance - Dental	6140 Psychological Services	399.60
	0210 Florida Retirement System	6150 Parental Involvement	130.00
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	1.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	49,625.54
	0210 Florida Retirement System	6300 Instruction & Curriculum	10,485.89
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	3,703.91
	0231 Group Insurance - Health	6300 Instruction & Curriculum	5,428.30
	0232 Group Insurance - Life	6300 Instruction & Curriculum	10.55
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	164.87
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

3453 ESSER III - Supplemental Programming

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 82.41
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	745.58
	0210 Florida Retirement System	5100 Basic Education (K-12)	(840.00)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	12.01
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

3458 ARP - HIRITS

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2,267.10)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(171,766.93)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(307.65)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(176.80)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,723.98)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.34)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(143.45)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(67,800.67)
	0510 Supplies	5100 Basic Education (K-12)	51,334.59
	0131 Salary - Instructional	6400 Instructional Staff Training Services	169,909.51
	0210 Florida Retirement System	6400 Instructional Staff Training Services	22,038.77
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	12,955.84
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	17,875.83
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	73.05
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	740.94
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(27,735.61)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
3487	<u>AFRL - RWWI - Growing STEM Awareness</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 892.77
	0210 Florida Retirement System	5100 Basic Education (K-12)	121.15
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	68.30
	0510 Supplies	5100 Basic Education (K-12)	(6,498.32)
	0519 Technology - Supplies	5100 Basic Education (K-12)	2,605.27
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	2,810.83
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3488	<u>DoDEA ENGAGE 2.0</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,157.28)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	298.56
	0210 Florida Retirement System	6300 Instruction & Curriculum	40.21
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	22.54
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(3.45)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.01
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.09)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,800.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(0.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>		
4401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (33,760.26)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	16,700.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	(62,671.47)
	0210 Florida Retirement System	5100 Basic Education (K-12)	18,735.17
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(11,518.09)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(92,277.92)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(45.29)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(2,751.81)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	120.33
	0310 Professional & Technical Services	5100 Basic Education (K-12)	475.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(2,592.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(238.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	2,000.00
	0510 Supplies	5100 Basic Education (K-12)	40,793.14
	0519 Technology - Supplies	5100 Basic Education (K-12)	24,375.64
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	(15.20)
	0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12)	63,807.00
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	82,519.87
	0649 Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)	(1,290.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	500.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	3,400.00
	0360 Lease and Rental Agreements	5200 Exceptional Child	(2,000.00)
	0390 Other Purchased Service	5200 Exceptional Child	(422.00)
	0510 Supplies	5200 Exceptional Child	(68.32)
	0642 Equipment (Under \$5,000)	5200 Exceptional Child	(209.68)
	0644 Computer Hardware (Under \$5,000)	5200 Exceptional Child	2,700.00
	0100 Salary - Non-Instructional	5500 Prekindergarten	(11,447.43)
	0210 Florida Retirement System	5500 Prekindergarten	(215.02)
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(1,239.79)
	0231 Group Insurance - Health	5500 Prekindergarten	(7,433.82)
	0232 Group Insurance - Life	5500 Prekindergarten	(2.86)
	0233 Group Insurance - Dental	5500 Prekindergarten	(157.60)
	0234 Group Insurance - Other	5500 Prekindergarten	31.74
	0365 Software Subscriptions	6150 Parental Involvement	(552.00)
	0370 Postage/Shipping/Telegram	6150 Parental Involvement	(300.00)
	0390 Other Purchased Service	6150 Parental Involvement	(4,000.00)
	0510 Supplies	6150 Parental Involvement	4,852.00
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(783.79)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(6,496.48)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(2,015.23)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,801.32)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.28
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(15.75)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(4.60)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)	
	0519	Technology - Supplies	6300 Instruction & Curriculum	(300.00)
	0644	Computer Hardware (Under \$5,000)	6300 Instruction & Curriculum	300.00
	0102	Salary - Other Compensation	6400 Instructional Staff Training Services	3,146.00
	0131	Salary - Instructional	6400 Instructional Staff Training Services	(16,552.05)
	0210	Florida Retirement System	6400 Instructional Staff Training Services	1,606.87
	0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	225.10
	0231	Group Insurance - Health	6400 Instructional Staff Training Services	2,936.47
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	3.07
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	249.43
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	(10.33)
	0319	Technology - Professional & Technical Services	6400 Instructional Staff Training Services	(1,250.00)
	0330	In County Travel	6400 Instructional Staff Training Services	(771.43)
	0331	Out of County Travel	6400 Instructional Staff Training Services	4,278.00
	0510	Supplies	6400 Instructional Staff Training Services	771.43
	0519	Technology - Supplies	6400 Instructional Staff Training Services	(2,400.00)
	0730	Dues and Fees	6400 Instructional Staff Training Services	429.00
	0750	Other Personnel Services	6400 Instructional Staff Training Services	(2,925.00)
	0330	In County Travel	7730 Staff Services	(4,216.00)
	0331	Out of County Travel	7730 Staff Services	(605.00)
	0398	Field Trips / Student Transportation	7803 Transportation - South	400.00
			<u>\$</u>	<u>-</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

4405 Title II - Part A

	0131	Salary - Instructional	6100 Pupil Personnel Services	\$ 628.43
	0210	Florida Retirement System	6100 Pupil Personnel Services	85.30
	0220	FICA (Social Security & Medicare)	6100 Pupil Personnel Services	48.03
	0232	Group Insurance - Life	6100 Pupil Personnel Services	0.03
	0233	Group Insurance - Dental	6100 Pupil Personnel Services	0.02
	0234	Group Insurance - Other	6100 Pupil Personnel Services	0.01
	0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(333.75)
	0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(29,639.65)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(3,840.83)
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(2,300.07)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(3,948.00)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(8.84)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(115.03)
	0234	Group Insurance - Other	6300 Instruction & Curriculum	0.73
	0100	Salary - Non-Instructional	6400 Instructional Staff Training Services	9,929.50
	0102	Salary - Other Compensation	6400 Instructional Staff Training Services	32,997.86
	0131	Salary - Instructional	6400 Instructional Staff Training Services	(14,900.84)
	0210	Florida Retirement System	6400 Instructional Staff Training Services	5,392.20
	0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	1,617.77
	0231	Group Insurance - Health	6400 Instructional Staff Training Services	(13,430.73)
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	(7.49)
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	21.25
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	(49.43)
	0331	Out of County Travel	6400 Instructional Staff Training Services	(61.33)
	0510	Supplies	6400 Instructional Staff Training Services	13,971.83
	0730	Dues and Fees	6400 Instructional Staff Training Services	3,943.03
			<u>\$</u>	<u>-</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

4407 Carl Perkins - Postsecondary Education

	0510	Supplies	5300 Vocational	\$ 1,020.17
	0210	Florida Retirement System	6300 Instruction & Curriculum	4.26
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.36)
	0131	Salary - Instructional	6400 Instructional Staff Training Services	784.12
	0210	Florida Retirement System	6400 Instructional Staff Training Services	106.42
	0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	59.97
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	(1,974.58)
			<u>\$</u>	<u>-</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

4409 Title I - Part D

	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (3,092.00)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(420.00)
	0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(237.00)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)	
	0510	Supplies	5100 Basic Education (K-12)	877.71
	0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	751.53
	0210	Florida Retirement System	6300 Instruction & Curriculum	2,051.43
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	58.07
	0232	Group Insurance - Life	6300 Instruction & Curriculum	0.28
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	7.60
	0234	Group Insurance - Other	6300 Instruction & Curriculum	2.38
<u>\$ -</u>				

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

4412 Title IX - Homeless Children & Youth

	0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 80.32
	0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(0.26)
	0510	Supplies	5100 Basic Education (K-12)	2,689.69
	0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(362.08)
	0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(5,630.19)
	0210	Florida Retirement System	6300 Instruction & Curriculum	4,186.77
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(581.48)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(371.89)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(1.01)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(9.87)
<u>\$ -</u>				

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

4415 Title IV - SS & AEG

	0510	Supplies	5100 Basic Education (K-12)	\$ 38,107.64
	0510	Supplies	5200 Exceptional Child	18.39
	0131	Salary - Instructional	6140 Psychological Services	(15,634.45)
	0210	Florida Retirement System	6140 Psychological Services	(1,056.72)
	0220	FICA (Social Security & Medicare)	6140 Psychological Services	(1,631.82)
	0231	Group Insurance - Health	6140 Psychological Services	(19,166.91)
	0232	Group Insurance - Life	6140 Psychological Services	(4.36)
	0233	Group Insurance - Dental	6140 Psychological Services	(695.67)
	0234	Group Insurance - Other	6140 Psychological Services	63.90
<u>\$ -</u>				

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

4418 Title III - English Language Acquisition

	0510	Supplies	5100 Basic Education (K-12)	\$ 30,100.59
	0131	Salary - Instructional	6100 Pupil Personnel Services	(12,310.06)
	0210	Florida Retirement System	6100 Pupil Personnel Services	(4,674.64)
	0220	FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(945.97)
	0231	Group Insurance - Health	6100 Pupil Personnel Services	(12,362.79)
	0232	Group Insurance - Life	6100 Pupil Personnel Services	(16.88)
	0233	Group Insurance - Dental	6100 Pupil Personnel Services	(42.79)
	0234	Group Insurance - Other	6100 Pupil Personnel Services	85.20
	0210	Florida Retirement System	6150 Parental Involvement	156.00
	0220	FICA (Social Security & Medicare)	6150 Parental Involvement	(0.50)
	0210	Florida Retirement System	6400 Instructional Staff Training Services	11.82
	0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	0.02
<u>\$ -</u>				

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

4422 Carl Perkins - Secondary

	0220	FICA (Social Security & Medicare)	5300 Vocational	\$ 0.25
	0510	Supplies	5300 Vocational	6,452.38
	0131	Salary - Instructional	6400 Instructional Staff Training Services	(5,061.45)
	0210	Florida Retirement System	6400 Instructional Staff Training Services	(813.47)
	0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(449.25)
	0231	Group Insurance - Health	6400 Instructional Staff Training Services	(114.26)
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	(0.88)
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(13.32)
<u>\$ -</u>				

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
4426 <u>Adult General Education</u>			
	0100 Salary - Non-Instructional	5400 Adult General Education	\$ 25,872.00
	0131 Salary - Instructional	5400 Adult General Education	2,352.41
	0210 Florida Retirement System	5400 Adult General Education	3,830.29
	0220 FICA (Social Security & Medicare)	5400 Adult General Education	2,147.08
	0231 Group Insurance - Health	5400 Adult General Education	11,307.45
	0232 Group Insurance - Life	5400 Adult General Education	23.14
	0233 Group Insurance - Dental	5400 Adult General Education	784.53
	0234 Group Insurance - Other	5400 Adult General Education	(48,633.58)
	0510 Supplies	5400 Adult General Education	2,316.68
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

4475 IDEA - K-12

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (368,412.16)
	0130 Salary - Overtime	5200 Exceptional Child	821.75
	0131 Salary - Instructional	5200 Exceptional Child	(7,911.83)
	0210 Florida Retirement System	5200 Exceptional Child	(25,145.37)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(34,416.35)
	0231 Group Insurance - Health	5200 Exceptional Child	(95,435.52)
	0232 Group Insurance - Life	5200 Exceptional Child	(245.81)
	0233 Group Insurance - Dental	5200 Exceptional Child	(4,359.38)
	0234 Group Insurance - Other	5200 Exceptional Child	(99.40)
	0510 Supplies	5200 Exceptional Child	376,685.12
	0131 Salary - Instructional	6100 Pupil Personnel Services	(59,129.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(7,683.95)
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(4,522.99)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(12,315.31)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(25.06)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(385.34)
	0131 Salary - Instructional	6110 Attendance and Social Work	(4,350.43)
	0210 Florida Retirement System	6110 Attendance and Social Work	2,801.74
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(611.25)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(786.14)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.72)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(0.91)
	0131 Salary - Instructional	6300 Instruction & Curriculum	163,745.79
	0210 Florida Retirement System	6300 Instruction & Curriculum	36,412.69
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	8,956.64
	0231 Group Insurance - Health	6300 Instruction & Curriculum	35,872.28
	0232 Group Insurance - Life	6300 Instruction & Curriculum	70.64
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	493.64
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(79.87)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	57.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(0.25)
	0220 FICA (Social Security & Medicare)	7730 Staff Services	(0.25)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

4476 IDEA - Pre-Kd

	0131 Salary - Instructional	5200 Exceptional Child	\$ (43,707.10)
	0210 Florida Retirement System	5200 Exceptional Child	(4,286.62)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(2,760.31)
	0231 Group Insurance - Health	5200 Exceptional Child	(6,580.22)
	0232 Group Insurance - Life	5200 Exceptional Child	(13.22)
	0233 Group Insurance - Dental	5200 Exceptional Child	(200.20)
	0510 Supplies	5200 Exceptional Child	2,079.23
	0131 Salary - Instructional	6100 Pupil Personnel Services	41,278.88
	0210 Florida Retirement System	6100 Pupil Personnel Services	5,601.53
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	3,112.55
	0231 Group Insurance - Health	6100 Pupil Personnel Services	6,037.98
	0232 Group Insurance - Life	6100 Pupil Personnel Services	11.74
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	183.35

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds (Funds 42xx & 44xx)
 Amendment Number 6
 Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
	0131 Salary - Instructional	6110 Attendance and Social Work	(578.37)
	0210 Florida Retirement System	6110 Attendance and Social Work	92.37
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(270.30)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(0.85)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.24)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(0.20)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

MARCH 25, 2024

FUND NAME: SPECIAL REVENUE FUNDS - MISCELLANEOUS (INTERNAL FUNDS)

FUND NUMBER: 49XX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
3490	MISCELLANEOUS LOCAL REVENUE	\$ 12,000,000.00	\$ 12,000,000.00	\$ -	\$ -	\$ 12,000,000.00
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	6,606,064.73	6,606,064.73	-	-	6,606,064.73
TOTAL - INTERNAL SERVICE FUNDS		\$ 18,606,064.73	\$ 18,606,064.73	\$ -	\$ -	\$ 18,606,064.73

FUND NAME: SPECIAL REVENUE FUNDS - MISCELLANEOUS (INTERNAL FUNDS)

FUND NUMBER: 49XX

<i>APPROPRIATIONS</i>							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
9100		COMMUNITY SERVICES					
	0790	MISCELLANEOUS EXPENSE	\$ 18,606,064.73	\$ 18,606,064.73	\$ -	\$ -	\$ 18,606,064.73
TOTAL - INTERNAL SERVICE FUNDS			\$ 18,606,064.73	\$ 18,606,064.73	\$ -	\$ -	\$ 18,606,064.73

Explanation of Budget Amendment as Follows:
Part V - Special Revenue Funds - Miscellaneous (Internal Funds)
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MARCH 25, 2024

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	
3261 SCHOOL LUNCH REIMBURSEMENT	6,578,300.00	6,578,300.00	-	-	6,578,300.00	
3262 SCHOOL BREAKFAST REIMBURSEMENT	1,579,100.00	1,579,100.00	-	-	1,579,100.00	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	117,600.00	117,600.00	-	-	117,600.00	
3265 USDA DONATED COMMODITIES	1,287,300.00	1,287,300.00	-	-	1,287,300.00	
3267 SUMMER FOOD SERVICE PROGRAM	61,657.40	61,657.40	-	-	61,657.40	
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3287 COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	52,348.24	804,097.56	-	-	804,097.56	
3338 STATE LUNCH SUPPLEMENT - FS	62,400.00	62,400.00	-	-	62,400.00	
3339 STATE BREAKFAST SUPPLEMENT - FS	40,500.00	40,500.00	-	-	40,500.00	
3399 OTHER MISCELLANEOUS REVENUE	-	-	-	-	-	
3431 INTEREST ON INVESTMENT	-	-	-	-	-	
3448 DONATIONS	243.00	13,499.58	1,550.00	-	15,049.58	
3451 STUDENT MEALS	4,069,700.00	4,069,700.00	-	-	4,069,700.00	
3456 OTHER FOOD SALES	-	-	-	-	-	
3457 CATERING	2,900.19	7,931.13	251.57	-	8,182.70	
3459 SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-	
3460 ONLINE CREDIT CARD FEES	11,754.42	78,632.46	15,084.93	-	93,717.39	
3465 PURCHASED - OTHER POSITIONS	-	-	-	-	-	
3466 PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-	
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	4,229.89	-	-	4,229.89	
3496 SOFT DRINK COMMISSIONS	8,266.00	8,266.00	-	-	8,266.00	
3497 REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	660,270.91	660,270.91	-	-	660,270.91	
3902 RESERVE FOR INVENTORY	439,540.19	439,540.19	-	-	439,540.19	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	124,301.96	124,301.96	-	-	124,301.96	
3925 FUND BALANCE - UNDESIGNATED	9,928,901.56	9,928,901.56	-	-	9,928,901.56	
TOTAL - FOOD SERVICE FUND	\$ 25,025,083.87	\$ 25,866,228.64	\$ 16,886.50	\$ -	\$ 25,883,115.14	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024	
0100 SALARY - NON-INSTRUCTIONAL	\$ 957,955.65	\$ 675,510.54	\$ -	\$ 37,884.54	\$ 637,626.00	
0102 SALARY - OTHER COMPENSATION	1,038.93	1,604.87	769.22	-	2,374.09	
0103 SALARY - SUPPLEMENTS	-	-	-	-	-	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	625,989.00	475,711.00	-	13,607.06	462,103.94	
0117 WORKSHOPS	2,921.25	3,614.75	-	-	3,614.75	
0121 SALARY - RETIREMENT BONUS	-	-	-	-	-	
0122 SALARY - SICK LEAVE PAYOFF	-	4,019.13	-	-	4,019.13	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	483.91	5,568.24	2,011.48	-	7,579.72	
0161 SALARY - PROFESSIONAL/TECHNICAL	183,683.00	183,993.24	-	8,053.44	175,939.80	
0210 FLORIDA RETIREMENT SYSTEM	81,216.74	175,849.86	15,952.30	-	191,802.16	
0220 FICA (SOCIAL SECURITY)	46,734.35	104,015.75	-	5,980.23	98,035.52	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	107,510.35	384,895.84	-	11,562.21	373,333.63	
0232 GROUP INSURANCE - LIFE	246.00	952.10	-	33.18	918.92	
0233 GROUP INSURANCE - DENTAL	3,631.32	12,895.47	38.63	-	12,934.10	
0234 GROUP INSURANCE - OTHER	128.00	768.00	-	1.20	766.80	
0310 PROFESSIONAL & TECHNICAL SERVICES	9,168,358.23	9,924,419.29	251.57	-	9,924,670.86	
0330 IN COUNTY TRAVEL	4,134.14	2,401.18	-	-	2,401.18	
0331 OUT OF COUNTY TRAVEL	4,481.78	5,742.46	2,658.11	-	8,400.57	
0350 REPAIR AND MAINTENANCE	139,818.25	114,927.80	-	5,816.90	109,110.90	
0354 MAINTENANCE / VEHICLE REPAIR	6,571.30	9,472.72	2,336.66	-	11,809.38	
0355 TECHNOLOGY REPAIRS & MAINTENANCE	-	-	-	-	-	
0360 LEASE AND RENTAL AGREEMENTS	6,643.41	6,393.41	-	-	6,393.41	
0363 SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00	
0365 SOFTWARE SUBSCRIPTIONS	-	8,228.78	-	-	8,228.78	
0370 POSTAGE	2,000.00	2,000.00	8,838.48	-	10,838.48	
0371 TELEPHONE	5,000.00	4,565.02	-	-	4,565.02	
0372 TELEPHONE MAINTENANCE	-	124.28	-	-	124.28	
0373 TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00	
0375 CELLULAR TELEPHONE	3,138.04	3,645.00	-	-	3,645.00	
0381 WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00	
0382 GARBAGE	10,700.00	10,700.00	-	-	10,700.00	
0390 OTHER PURCHASED SERVICE	9,731.20	13,233.25	2,653.95	-	15,887.20	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	27,111.20	45,230.08	-	6,169.48	39,060.60	
0399 OTHER TECHNOLOGY PURCHASE SERVICE	-	712.84	-	-	712.84	
0410 NATURAL GAS	3,000.00	3,000.00	-	-	3,000.00	
0420 BOTTLED GAS	-	110.24	-	-	110.24	
0430 ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00	
0450 GASOLINE	13,087.32	12,780.51	-	-	12,780.51	
0460 DIESEL FUEL	10,175.55	10,000.00	-	-	10,000.00	
0510 SUPPLIES	48,265.48	56,056.77	407.17	-	56,463.94	
0519 TECHNOLOGY SUPPLIES	3,211.20	8,390.59	133.76	-	8,524.35	
0550 REPAIR PARTS	435.00	435.00	-	-	435.00	
0560 TIRES AND TUBES	-	-	-	-	-	
0580 COMMODITIES	1,287,333.00	1,287,333.00	-	-	1,287,333.00	
0641 EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,119,379.56	1,518,546.84	-	36,668.82	1,481,878.02	
0642 EQUIPMENT (UNDER \$5,000)	61,722.49	168,874.96	36,668.82	-	205,543.78	
0643 COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$5,000)	1,085.14	1,085.14	-	-	1,085.14	
0652 OTHER MOTOR VEHICLES	-	-	-	-	-	
0676 OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-	
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-	
0682 HEATING/COOLING/AIR CONDITION	-	-	-	-	-	
0684 REPLACEMENT ROOFING & SYSTEMS	34.00	-	-	-	-	
0685 FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-	
0691 SOFTWARE (OVER \$5,000)	-	-	-	-	-	
0692 SOFTWARE (UNDER \$5,000)	-	-	-	-	-	
0730 DUES AND FEES	18,000.00	17,597.86	-	-	17,597.86	
0731 ONLINE CREDIT CARD FEES	11,754.42	78,632.46	15,084.93	-	93,717.39	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	22,232.16	17,156.17	-	2,653.95	14,502.22	
0791 INDIRECT COST	350,000.00	350,000.00	-	-	350,000.00	
0990 FUND BALANCE UNAPPROPRIATED	9,970,274.80	9,449,166.50	57,512.43	-	9,506,678.93	
0991 RESERVES - INVENTORY	439,540.19	439,540.19	-	-	439,540.19	
0997 RESERVES - PROJECTS	112,577.51	112,577.51	-	-	112,577.51	
TOTAL - FOOD SERVICE FUND	\$ 25,025,083.87	\$ 25,866,228.64	\$ 145,317.51	\$ 128,431.01	\$ 25,883,115.14	

Explanation of Budget Amendment as Follows:

Part VI - School Food Service Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object	Function	(Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3448	<u>Donations</u>		\$ 1,550.00
0990	Fund Balance - Unappropriated	9890 Reserves	\$ 1,550.00
<i>Explanation: Appropriate donations for unpaid Student Meals based on actual collections.</i>			
....	Discretionary	\$ 1,550.00	
3457	<u>Catering</u>		\$ 251.57
0310	Professional & Technical Service	7610 Food Service - Departments	\$ 251.57
<i>Explanation: Appropriate revenue for Catering based on actual collections.</i>			
7502	Catering	\$ 251.57	
3460	<u>On-Line Credit Card Fees</u>		\$ 15,084.93
0731	On-Line Credit Card Fees	7610 Food Service - Departments	\$ 15,084.93
<i>Explanation: Appropriate revenue for On-Line Credit Card Fees based on actual collections.</i>			
3510	SFS Contract Exclusions	\$ 15,084.93	
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ (31,773.77)
0102	Salary - Other Compensation	7600 Food Service (Schools)	669.26
0111	Salary - Administrative Manager	7600 Food Service (Schools)	(7,782.58)
0130	Salary - Overtime	7600 Food Service (Schools)	1,905.33
0210	Florida Retirement System	7600 Food Service (Schools)	11,587.17
0220	Social Security	7600 Food Service (Schools)	(3,589.27)
0231	Group Insurance - Health	7600 Food Service (Schools)	(7,318.07)
0232	Group Insurance - Life	7600 Food Service (Schools)	(25.88)
0233	Group Insurance - Dental	7600 Food Service (Schools)	171.00
0234	Group Insurance - Other	7600 Food Service (Schools)	(1.00)
0310	Professional & Technical Service	7600 Food Service (Schools)	702,180.54
0330	In County Travel	7600 Food Service (Schools)	303.84
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	(3,695.38)
0510	Supplies	7600 Food Service (Schools)	302.98
0100	Salary - Non-Instructional	7610 Food Service - Departments	(6,110.77)
0102	Salary - Other Compensation	7610 Food Service - Departments	99.96
0111	Salary - Administrative Manager	7610 Food Service - Departments	(2,490.42)
0130	Salary - Overtime	7610 Food Service - Departments	106.15
0161	Salary - Professional/Technical	7610 Food Service - Departments	(15,532.11)
0210	Florida Retirement System	7610 Food Service - Departments	2,639.62
0220	Social Security	7610 Food Service - Departments	(2,166.96)
0231	Group Insurance - Health	7610 Food Service - Departments	(3,146.48)
0232	Group Insurance - Life	7610 Food Service - Departments	(6.42)
0233	Group Insurance - Dental	7610 Food Service - Departments	(98.27)
0234	Group Insurance - Other	7610 Food Service - Departments	(0.20)
0310	Professional & Technical Service	7610 Food Service - Departments	(702,180.54)
0330	In County Travel	7610 Food Service - Departments	(303.84)
0331	Out of County Travel	7610 Food Service - Departments	(198.00)
0370	Postage	7610 Food Service - Departments	8,838.48
0390	Other Purchased Service	7610 Food Service - Departments	2,653.95
0393	Contracts - Nonprofessional	7610 Food Service - Departments	(2,557.30)
0510	Supplies	7610 Food Service - Departments	(436.74)
0519	Technology-Related Supplies	7610 Food Service - Departments	133.76
0750	Other Personnel Services	7610 Food Service - Departments	(2,653.95)
0990	Fund Balance - Unappropriated	9890 Reserves	55,962.43
			\$ (4,513.48)
<i>Explanation: Changes between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2023-2024, and transfers to/(from) the following project(s):</i>			
3510	SFS Contract Exclusions	\$ 4,513.48	

Explanation of Budget Amendment as Follows:

Part VI - School Food Service Fund

Amendment Number 6

Board Meeting March 25, 2024

Account	Object	Function	(Decrease)
3510 <u>SFS Contract Exclusions</u>			
0350	Repair and Maintenance	7600 Food Service (Schools)	\$ 10,506.32
0510	Supplies	7600 Food Service (Schools)	169.98
0641	Equipment/Fixed Assets (Over \$5,000)	7600 Food Service (Schools)	196,594.26
0642	Equipment (Under \$5,000)	7600 Food Service (Schools)	36,668.82
0111	Salary - Administrative Manager	7610 Food Service - Departments	(3,334.06)
0161	Salary - Professional/Technical	7610 Food Service - Departments	7,478.67
0210	Florida Retirement System	7610 Food Service - Departments	1,725.51
0220	Social Security	7610 Food Service - Departments	(224.00)
0231	Group Insurance - Health	7610 Food Service - Departments	(1,097.66)
0232	Group Insurance - Life	7610 Food Service - Departments	(0.88)
0233	Group Insurance - Dental	7610 Food Service - Departments	(34.10)
0331	Out of County Travel	7610 Food Service - Departments	2,856.11
0350	Repair and Maintenance	7610 Food Service - Departments	(16,323.22)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	2,336.66
0393	Contracts - Nonprofessional	7610 Food Service - Departments	83.20
0510	Supplies	7610 Food Service - Departments	370.95
0641	Equipment/Fixed Assets (Over \$5,000)	7610 Food Service - Departments	(233,263.08)
			<u>\$ 4,513.48</u>

Explanation: Changes between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2023-2024, and transfers to/(from) the following project(s):

.... Discretionary \$ (4,513.48)

ADOPTED BY SCHOOL BOARD:

MARCH 25, 2024

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
3431	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3481	PREMIUM REVENUE - HEALTH INSURANCE	36,931,943.00	36,931,943.00	-	-	36,931,943.00
3930	RESERVE - SELF-FUNDED INSURANCE	6,958,766.97	6,958,766.97	-	-	6,958,766.97
TOTAL - INTERNAL SERVICE FUNDS		\$ 43,890,709.97	\$ 43,890,709.97	\$ -	\$ -	\$ 43,890,709.97

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

<i>APPROPRIATIONS</i>							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2024	INCREASE	DECREASE	BUDGET AS OF 2/29/2024
9900		PROPRIETARY FUNDS					
	0310	PROFESSIONAL & TECHNICAL SERV	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
	0320	INSURANCE AND BOND PREMIUMS	773,760.00	773,760.00	-	-	773,760.00
	0365	SOFTWARE SUBSCRIPTIONS	11,880.00	35,640.00	-	-	35,640.00
	0730	DUES AND FEES	40.02	40.02	-	-	40.02
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	35,327,766.68	35,304,006.68	-	-	35,304,006.68
	0771	CLAIMS STOP/LOSS REIMBURSEMENTS	-	-	-	-	-
	0772	PHARMACY REBATES	504,176.27	504,176.27	-	-	504,176.27
9890		RESERVES					
	0992	RESERVES - INSURANCE	6,923,087.00	6,923,087.00	-	-	6,923,087.00
		TOTAL - INTERNAL SERVICE FUNDS	\$ 43,890,709.97	\$ 43,890,709.97	\$ -	\$ -	\$ 43,890,709.97

Explanation of Budget Amendment as Follows:
Part VII - Internal Service Funds
Amendment Number 6
Board Meeting March 25, 2024

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MARCH 25, 2024